

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
BASIC ACCOUNT			
GENERAL FUND			
			(949,000)
Retail Sales Tax	13,913,979,000	15,812,865,000	17,371,870,000
Tax Credits - Sales Tax	(358,000)	(904,000)	
Business and Occupation Tax	6,805,520,000	6,647,047,000	7,296,573,000
Tax Credits - B & O	(370,120,000)	(177,220,000)	
Brokered Natural Gas	44,679,000	69,487,000	72,917,000
Compensating Tax	988,602,000	1,148,110,000	1,312,329,000
Tax Credits - Compensating Tax	(50,000)	(109,000)	
Liter Tax-Liquor	254,817,000	260,143,000	275,366,000
Liquor Sales Tax-Surcharge	42,627,000	47,329,000	51,063,000
Liquor Sales Tax	186,394,000	189,137,000	180,329,000
Beer Tax	146,733,000	48,001,000	46,601,000
Wine Tax	5,800,000	5,612,000	6,299,000
Tribal Cigarette Tax	15,814,000	16,303,000	16,628,000
Cigarette Tax	830,630,000	774,150,000	798,369,000
Other Tobacco Products Tax	89,470,000	92,980,000	97,781,000
Solid Waste Collection Tax	69,951,000	75,080,000	40,345,000
Insurance Premium Tax	847,262,000	943,941,000	1,016,601,000
Tax Credits - Public Utilities	(11,476,000)	(9,585,000)	
Public Utilities Tax	768,885,000	801,886,000	880,098,000
Public Utilities District Privilege Tax	92,631,000	100,086,000	105,091,000
Syrup (Soda)Tax	11,237,000	15,269,000	14,794,000
Intermediate Care Facility Tax	15,514,000	17,973,000	18,927,000
Watercraft Excise Tax	24,952,000	25,843,000	25,425,000
Property Tax	3,836,978,000	3,992,088,000	4,179,559,000
Excise Taxes - Other	852,000	874,000	898,000
Inheritance/Estate Taxes	3,646,000	184,000	104,000
Real Estate Excise Tax	935,848,000	1,196,863,000	1,243,697,000
Leasehold Excise Tax	54,354,000	54,709,000	56,409,000
Commercial Fishing-Privilege Tax	3,496,000	5,663,000	5,827,000
Other Taxes			797,400,000
Penalties and Interest	231,863,000	273,117,000	287,918,000
Fire Insurance Premium Distributions	(7,878,000)	(8,591,000)	(10,006,000)
PUD Privilege Tax Distributions	(51,121,000)	(53,709,000)	(57,680,000)
Prosecuting Attorney Distributions	(5,804,000)	(5,985,000)	(6,345,000)
Other Tax Distributions	(69,000)	(65,000)	(13,346,000)
Tax Revenue Suspense(DOR Only)	44,000	(41,000)	
Accountant's Licenses and Permits	4,000		
Agriculture/Aquaculture Licenses and Fees	19,000	22,000	24,000
Alcoholic Beverages Licenses	16,097,000	16,660,000	17,609,000
Charitable Funds Solicitation	673,000	768,000	610,000
Cigarette Fees and Licenses	316,000	338,000	373,000
Contractors Registration	8,167,000	8,174,000	
Corporation Licenses and Fees	54,258,000	54,857,000	59,404,000
Education Institutions Registration	780,000	529,000	980,000
Firearms License Fees and Permits	3,769,000	3,273,000	3,760,000
Commercial Fishing Licenses	1,656,000	1,654,000	1,654,000
Franchise Licenses	525,000	552,000	587,000
Health Fees and Licenses	3,412,000	1,629,000	3,040,000
Fishing Licenses-Other	772,000		
Insurance Licenses and Fees	23,295,000	23,000,000	24,000,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Fireworks Licenses	77,000	70,000	74,000
Motor Vehicle Licenses	7,601,000	6,109,000	5,665,000
Nursing Home Administrator Licenses		(1,000)	
Sewage Treatment Plant Operator Licenses	138,000	147,000	144,000
Safety Inspection Licenses and Fees	9,518,000	10,776,000	42,000
Forest Practices Permit Fees	318,000		
Security Licenses, Permits and Fees	54,516,000	63,621,000	62,545,000
Vessel Registration Fees	5,908,000	5,931,000	5,913,000
Water Resources Fees	583,000	562,000	600,000
Log Patrol Licenses	3,000	77,000	2,000
Marriage Licenses	1,379,000	1,430,000	1,580,000
Boating Safety Distribution	(3,251,000)	(4,000,000)	(4,000,000)
Other Licenses, Permits and Fees	10,101,000	6,218,000	6,932,000
Institute of Museum Services	6,153,000	7,419,000	7,499,000
National Endowment for the Arts	1,906,000	907,000	2,207,000
National Endowment for the Humanities	268,000	163,000	
Office of Nation Drug Control Policies	3,286,000	3,001,000	5,647,000
Department of Agriculture	927,557,000	977,393,000	1,041,508,000
Department of Commerce	96,708,000	97,264,000	426,318,000
Department of Defense	69,898,000	145,359,000	148,955,000
Department of Housing and Urban Development	60,118,000	57,198,000	1,257,000
Department of the Interior	95,655,000	151,549,000	156,411,000
Department of Justice	59,856,000	68,803,000	30,899,000
Department of Labor	167,197,000	258,031,000	242,162,000
Department of Transportation	5,642,000	6,162,000	8,303,000
Equal Employment Opportunity Commission		822,000	1,207,000
General Services Administration	(7,000)		104,000
Library of Congress	69,000		
Federal Revenue - Non Assistance	32,164,000	31,674,000	24,677,000
Small Business Administration	2,573,000	898,000	
Veteran's Administration	42,659,000	93,010,000	4,843,000
Environmental Protection Agency	82,026,000	88,199,000	115,440,000
Department of Energy	76,807,000	47,543,000	29,846,000
Federal Emergency Management Agency		75,000	
Department of Education	1,483,589,000	1,525,910,000	1,421,836,000
National Archives and Records Administration	17,000	48,000	
Miscellaneous Commissions	7,000		
Department of Health and Human Services	10,674,989,000	14,948,275,000	18,654,233,000
Corporation for National and Community Service	34,028,000	46,595,000	47,143,000
Social Security Administration	94,442,000	101,389,000	97,470,000
Homeland Security	89,562,000	98,333,000	111,863,000
Federal Assistance - Miscellaneous		1,050,000	1,050,000
Federal Revenue Distributions (State Treasurer Only)	(1,610,000)	(1,772,000)	(904,000)
Investment Income	(20,019,000)	(12,128,000)	8,553,000
Income From Property	1,092,000	1,879,000	912,000
Fines, Forfeits and Seizures	200,386,000	180,273,000	172,195,000
Interest Income	1,604,000	1,350,000	439,000
Unclaimed Monies	11,000	16,000	
Sale of Property - Timber	6,584,000	4,466,000	5,495,000
Sale of Property - Other	604,000	1,370,000	475,000
Victims of Crime Compensation	1,400,000	1,390,000	1,388,000
Charges For Services	55,305,000	60,236,000	60,988,000
Publications and Documents	12,000	48,000	33,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Filing Fees and Legal Services	1,053,000	987,000	1,103,000
Property and Resources Management	2,477,000	1,728,000	2,194,000
Contributions and Grants	(242,000)		
Grant Repayments	12,000	2,000	
Health Benefit Payments	44,474,000	41,338,000	
Statewide Indirect Cost Recoveries	1,066,000	686,000	708,000
Public Facilities District Annual Payment	23,557,000	14,215,000	
Costs of Investment Activities	(9,000)	(14,000)	
LCB State Excess Profit Distribution	187,774,000	156,168,000	141,957,000
Recovery of Prior Expenditure Authority Expenditures	35,014,000	36,157,000	46,314,000
Cash Over and Short	25,000	36,000	
Other Revenue	(2,142,000)	(715,000)	515,154,000
Board, Room and Meals	31,973,000	23,831,000	(15,728,000)
Energy Facility Application and Monitoring Fees	5,754,000	11,217,000	11,334,000
Contributions and Grants	384,075,000	412,351,000	438,583,000
Federal Revenue - Pass Through	19,423,000	47,256,000	47,937,000
Reimbursable Contracts	62,249,000	79,926,000	81,462,000
Operating Transfers In	703,628,000	288,949,000	1,322,195,000
Operating Transfers Out	(2,151,000)	(2,010,000)	(7,090,000)
Timber Tax Transfer	6,202,000	6,125,000	6,959,000
Streamlined Sales and Use Tax Mitigation Transfer	(49,309,000)	(49,420,000)	(47,708,000)
State Treasurer's Service Account Transfer	42,900,000	20,200,000	20,000,000
Liquor Excise Tax Account Transfer		17,500,000	20,000,000
General Fund Transfer - Lottery Revenues			9,246,000
Budget Stabilization Transfer	(268,720,000)	(311,900,000)	(365,068,000)
Education Construction Account Transfer	(204,000,000)		
Child and Family Reinvestment Account Transfer		(2,648,000)	
Commute Trip Reduction Transfer	4,592,000	6,522,000	
Unclaimed Property Transfer	179,381,000	112,221,000	119,639,000
Flood Control Transfer	(1,000,000)	(4,000,000)	(2,000,000)
Columbia River Water Delivery Transfer	(12,276,000)	(12,758,000)	(13,112,000)
County Criminal Justice Transfers	(72,032,000)	(81,500,000)	(88,769,000)
Municipal Criminal Justice Transfers	(28,565,000)	(32,320,000)	(35,202,000)
Criminal Justice Treatment Transfer	(19,009,000)	(19,688,000)	(20,194,000)
Site Closure Account Transfer	(2,045,000)	(2,118,000)	(2,173,000)
Fair Account Transfer	(3,500,000)	(4,000,000)	(626,000)
Equity Transfers - In		2,771,000	
Equity Transfers - Out	2,093,000		
Operating Transfers-Debt Service Reimbursements	673,000	(625,000)	
Payments to Escrow Agents for Refunded COPs	(3,565,000)		
Underwriters Discount/Costs of Issuance - Refunding Bonds	(26,000)		
Original Issue Premium- Refunding COPs	321,000		
Proceeds of Refunding COPs	3,270,000		
Loan Principal Repayment	549,000	569,000	597,000
TOTAL GENERAL FUND	45,402,818,000	52,312,164,000	61,320,594,000
TOTAL BASIC ACCOUNT	45,402,818,000	52,312,164,000	61,320,594,000
ADMINISTRATIVE ACCOUNTS IN THE GENERAL FUND			
PUB FAC CONST LOAN/GRANT REVOLVING			
Operating Transfers Out	(17,000)		

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
FLOOD CONTROL ASSISTANCE ACCOUNT			
Operating Transfers Out		(2,000,000)	
Flood Control Transfer	1,000,000	4,000,000	2,000,000
TOTAL FLOOD CONTROL ASSISTANCE ACCOUNT	1,000,000	2,000,000	2,000,000
COUNTY CRIMINAL JUSTICE ASSISTANCE ACCOUNT			
Other Tax Distributions	(69,549,000)	(78,853,000)	(86,507,000)
Investment Income	58,000	18,000	147,000
Operating Transfers In	662,000	1,059,000	1,140,000
County Criminal Justice Transfers	72,032,000	81,500,000	88,769,000
TOTAL COUNTY CRIMINAL JUSTICE ASSISTANCE ACCOUNT	3,203,000	3,724,000	3,549,000
MUNICIPAL CRIMINAL JUSTICE ASSISTANCE ACCOUNT			
Other Tax Distributions	(27,297,000)	(30,979,000)	(33,601,000)
Investment Income	17,000	5,000	42,000
Operating Transfers In		233,000	266,000
Municipal Criminal Justice Transfers	28,565,000	32,320,000	35,202,000
TOTAL MUNICIPAL CRIMINAL JUSTICE ASSISTANCE ACCOUNT	1,285,000	1,579,000	1,909,000
AMERICANS WITH DISABILITIES SPECIAL REVOLVING			
Operating Transfers Out	(51,000)		
CRIMINAL JUSTICE TREATMENT ACCOUNT			
Recovery of Prior Expenditure Authority Expenditures	61,000		
Operating Transfers Out		(3,183,000)	
Criminal Justice Treatment Transfer	19,009,000	19,688,000	20,194,000
TOTAL CRIMINAL JUSTICE TREATMENT ACCOUNT	19,070,000	16,505,000	20,194,000
COMMUNITY COLLEGE CAPITAL CONSTRUCTION ACCOUNT, 1975			
Operating Transfers Out	(56,000)		
CITY AND TOWN RESEARCH SERVICES			
Operating Transfers In	2,577,000		
Operating Transfers Out	(691,000)		
TOTAL CITY AND TOWN RESEARCH SERVICES	1,886,000		
OUTDOOR RECREATION ACCOUNT			
Other Revenue			14,971,000
Bond Transfers - In	40,774,000	10,125,000	23,275,000
Bonds Issued			8,750,000
TOTAL OUTDOOR RECREATION ACCOUNT	40,774,000	10,125,000	46,996,000
STATE AND LOCAL IMPROVEMENTS REVOLVING ACCOUNT (WATER SUPPLY FACILITIES)			
Interest Income	18,000	18,000	
Bond Transfers - In	1,766,000	500,000	
Loan Principal Repayment	137,000	72,000	16,000
TOTAL STATE AND LOCAL IMPROVEMENTS REVOLVING ACCOUNT (WATER SUPPLY FACILITIES)	1,921,000	590,000	16,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
FARMLANDS PRESERVATION ACCOUNT			
Other Revenue			6,168,000
Bond Transfers - In	3,145,000	5,395,000	3,300,000
TOTAL FARMLANDS PRESERVATION ACCOUNT	3,145,000	5,395,000	9,468,000
RIPARIAN PROTECTION ACCOUNT			
Other Revenue			8,530,000
Bond Transfers - In	6,300,000	3,175,000	4,638,000
Bonds Issued			2,716,000
TOTAL RIPARIAN PROTECTION ACCOUNT	6,300,000	3,175,000	15,884,000
ECONOMIC DEVELOPMENT STRATEGIC RESERVE ACCOUNT			
Operating Transfers In	6,589,000	6,933,000	7,600,000
Operating Transfers Out	(4,200,000)		
TOTAL ECONOMIC DEVELOPMENT STRATEGIC RESERVE ACCOUNT	2,389,000	6,933,000	7,600,000
COLUMBIA RIVER BASIN WATER SUPPLY DEVELOPMENT ACCOUNT			
Investment Income	144,000	61,000	375,000
Bonds Issued	48,895,000	56,572,000	
Original Issue Premium	5,837,000	881,000	
TOTAL COLUMBIA RIVER BASIN WATER SUPPLY DEVELOPMENT ACCOUNT	54,876,000	57,514,000	375,000
ENERGY FREEDOM ACCOUNT			
Investment Income	(3,000)	3,000	42,000
Interest Income	214,000	88,000	
Operating Transfers Out		(2,000,000)	
Loan Principal Repayment	1,902,000	3,000,000	
TOTAL ENERGY FREEDOM ACCOUNT	2,113,000	1,091,000	42,000
HOOD CANAL AQUATIC REHABILITATION BOND ACCOUNT			
Bonds Issued	1,390,000	75,000	
Original Issue Premium	183,000	10,000	
TOTAL HOOD CANAL AQUATIC REHABILITATION BOND ACCOUNT	1,573,000	85,000	
SITE CLOSURE ACCOUNT			
Other Licenses, Permits and Fees	469,000	475,000	438,000
Investment Income	226,000	71,000	612,000
Site Closure Account Transfer	2,045,000	2,118,000	2,173,000
TOTAL SITE CLOSURE ACCOUNT	2,740,000	2,664,000	3,223,000
BUDGET STABILIZATION ACCOUNT			
Investment Income	368,000	635,000	21,877,000
Costs of Investment Activities	(1,000)	(4,000)	
Operating Transfers Out			(450,000,000)
Budget Stabilization Transfer	268,720,000	311,900,000	365,068,000
TOTAL BUDGET STABILIZATION ACCOUNT	269,087,000	312,531,000	(63,055,000)
STREAMLINED SALES AND USE TAX MITIGATION ACCOUNT			
Other Tax Distributions	(48,476,000)	(49,420,000)	(47,508,000)
Operating Transfers Out	(207,000)	(104,000)	(200,000)

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Streamlined Sales and Use Tax Mitigation Transfer	49,309,000	49,420,000	47,708,000
TOTAL STREAMLINED SALES AND USE TAX MITIGATION ACCOUNT	626,000	(104,000)	
MANUFACTURING INNOVATION AND MODERNIZATION ACCOUNT			
Operating Transfers Out	(201,000)		
COLUMBIA RIVER WATER DELIVERY ACCOUNT			
Other Revenue	(12,276,000)	(12,758,000)	(13,112,000)
Columbia River Water Delivery Transfer	12,276,000	12,758,000	13,112,000
TOTAL COLUMBIA RIVER WATER DELIVERY ACCOUNT			
HOME VISITING SERVICES ACCOUNT			
Department of Health and Human Services	201,000	20,549,000	25,252,000
Operating Transfers In		2,868,000	2,868,000
TOTAL HOME VISITING SERVICES ACCOUNT	201,000	23,417,000	28,120,000
WA OPPORTUNITY PATHWAYS ACCOUNT			
Other Revenue			(49,000)
WA Opport Pathways Trsf - Lottery Revenue	237,419,000	234,487,000	237,408,000
TOTAL WA OPPORTUNITY PATHWAYS ACCOUNT	237,419,000	234,487,000	237,359,000
BASIC HEALTH PLAN STABILIZATION ACCOUNT			
Operating Transfers In	44,000,000		
COLUMBIA RIVER BASIN TAXABLE BOND WATER SUPPLY DEV ACCT			
Investment Income	26,000	25,000	356,000
Bond Transfers - In		20,000,000	
Operating Transfers In	10,401,000	32,000,000	
Taxable Bonds Issued		14,030,000	
TOTAL COLUMBIA RIVER BASIN TAXABLE BOND WATER SUPPLY DEV ACCT	10,427,000	66,055,000	356,000
24/7 SOBRIETY ACCOUNT			
Charges For Services			30,000
CHILD AND FAMILY REINVESTMENT ACCOUNT			
Operating Transfers In			5,294,000
Child and Family Reinvestment Account Transfer		2,648,000	
TOTAL CHILD AND FAMILY REINVESTMENT ACCOUNT		2,648,000	5,294,000
CHARTER SCHOOLS OVERSIGHT ACCOUNT			
Other Licenses, Permits and Fees		29,000	855,000
HABITAT CONSERVATION ACCOUNT			
Other Revenue			20,722,000
Bond Transfers - In	24,070,000	17,930,000	17,985,000
Bonds Issued			13,420,000
TOTAL HABITAT CONSERVATION ACCOUNT	24,070,000	17,930,000	52,127,000
EDUCATION CONSTRUCTION ACCOUNT			

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Investment Income	64,000	19,000	166,000
Operating Transfers Out	(204,000,000)		
Education Construction Account Transfer	204,000,000		
TOTAL EDUCATION CONSTRUCTION ACCOUNT	64,000	19,000	166,000
METALS MINING ACCOUNT			
Operating Transfers Out	(14,000)		
EDUCATION SAVINGS ACCOUNT			
Operating Transfers Out	(54,431,000)		
STATE TAXABLE BUILDING CONSTRUCTION ACCOUNT			
Other Revenue			150,000,000
Operating Transfers Out	(10,401,000)	(32,000,000)	
Original Issue Premium	9,000		
Taxable Bonds Issued	68,215,000	129,395,000	104,000,000
TOTAL STATE TAXABLE BUILDING CONSTRUCTION ACCOUNT	57,823,000	97,395,000	254,000,000
DIGITAL GOVERNMENT REVOLVING ACCOUNT			
Operating Transfers Out	(64,000)		
AGRICULTURAL COLLEGE TRUST MANAGEMENT ACCOUNT			
Income From Property	2,000	1,000	
Property and Resources Management	1,000		
Other Revenue		1,000	1,000
Operating Transfers In	1,625,000	2,712,000	2,835,000
TOTAL AGRICULTURAL COLLEGE TRUST MANAGEMENT ACCOUNT	1,628,000	2,714,000	2,836,000
TOTAL ADMINISTRATIVE ACCOUNTS IN THE GENERAL FUND	732,786,000	868,501,000	629,344,000
OTHER GENERAL FUND ACCOUNTS			
LOCAL PUBLIC SAFETY ENHANCEMENT ACCOUNT			
Operating Transfers In			10,000,000
OPPORTUNITY EXPANSION ACCOUNT			
Operating Transfers In	2,000,000	2,009,000	
MOTOR VEHICLE FUND			
MARINE FUEL TAX REFUND ACCOUNT			
Motor Vehicle Fuel Tax	(341,000)		
GRADE CROSSING PROTECTIVE ACCOUNT			
Investment Income	4,000	2,000	9,000
Operating Transfers In	504,000	500,000	500,000
TOTAL GRADE CROSSING PROTECTIVE ACCOUNT	508,000	502,000	509,000
STATE PATROL HIGHWAY ACCOUNT			
Motor Vehicle Licenses	290,452,000	304,480,000	7,195,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Motor Vehicle Operator Licenses		883,000	323,117,000
Other Licenses, Permits and Fees	2,173,000	2,104,000	2,202,000
Department of Defense	145,000	437,000	392,000
Department of Justice	1,000		
Department of Transportation	9,581,000	10,248,000	11,869,000
Homeland Security	914,000	925,000	1,087,000
Investment Income	75,000	47,000	626,000
Fines, Forfeits and Seizures	1,801,000	1,935,000	2,194,000
Interest Income	20,000	5,000	
Unclaimed Monies	65,000	10,000	
Charges For Services	2,347,000	2,059,000	1,668,000
Publications and Documents	30,373,000	32,832,000	36,525,000
Recovery of Prior Expenditure Authority Expenditures	436,000	306,000	
Other Revenue	19,000	4,000	
Contributions and Grants	2,185,000	2,272,000	3,303,000
Federal Revenue - Pass Through	131,000	242,000	243,000
Reimbursable Contracts	245,000	109,000	304,000
Operating Transfers In	18,700,000	29,500,000	36,000,000
Operating Transfers Out	(100,000)		
TOTAL STATE PATROL HIGHWAY ACCOUNT	359,563,000	388,398,000	426,725,000
SMALL CITY PAVEMENT AND SIDEWALK ACCOUNT			
Motor Vehicle Fuel Tax	1,834,000	1,862,000	2,339,000
Motor Vehicle Operator Licenses			286,000
Investment Income	20,000	6,000	32,000
Operating Transfers In	2,000,000	2,000,000	2,000,000
TOTAL SMALL CITY PAVEMENT AND SIDEWALK ACCOUNT	3,854,000	3,868,000	4,657,000
HIGHWAY INFRASTRUCTURE ACCOUNT			
Department of Transportation		1,602,000	202,000
Investment Income	22,000	7,000	56,000
TOTAL HIGHWAY INFRASTRUCTURE ACCOUNT	22,000	1,609,000	258,000
RECREATIONAL VEHICLE ACCOUNT			
Motor Vehicle Licenses	1,271,000	1,331,000	1,381,000
Investment Income	5,000	3,000	39,000
Operating Transfers Out		(1,300,000)	
TOTAL RECREATIONAL VEHICLE ACCOUNT	1,276,000	34,000	1,420,000
PUGET SOUND CAPITAL CONSTRUCTION ACCOUNT			
Motor Vehicle Fuel Tax	33,807,000	34,321,000	34,818,000
Department of Transportation	34,003,000	118,444,000	131,523,000
Homeland Security	4,290,000	2,528,000	
Investment Income	185,000	38,000	332,000
Fines, Forfeits and Seizures	6,000		
Indirect Cost Reimbursement	7,000		
Recovery of Prior Expenditure Authority Expenditures	222,000	1,000	
Contributions and Grants	87,000	50,000	
Reimbursable Contracts	103,000	1,312,000	10,331,000
Bond Transfers - In	58,000,000	20,000,000	
Operating Transfers In		28,000,000	10,200,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Operating Transfer - Motor Fuel Tax	(31,680,000)	(31,649,000)	(7,866,000)
TOTAL PUGET SOUND CAPITAL CONSTRUCTION ACCOUNT	99,030,000	173,045,000	179,338,000
 FREIGHT MOBILITY INVESTMENT ACCOUNT			
Investment Income	76,000	22,000	218,000
Operating Transfers In	6,000,000	6,000,000	6,000,000
TOTAL FREIGHT MOBILITY INVESTMENT ACCOUNT	6,076,000	6,022,000	6,218,000
 TRANSPORTATION PARTNERSHIP ACCOUNT			
Motor Vehicle Fuel Tax	526,593,000	534,599,000	542,347,000
Motor Vehicle Licenses	41,085,000	42,198,000	44,212,000
Vessel Registration Fees	(3,000)		
Investment Income	4,945,000	1,352,000	10,369,000
Fines, Forfeits and Seizures	18,000	23,000	
Interest Income		1,000	
Costs of Investment Activities	(12,000)	(7,000)	
Recovery of Prior Expenditure Authority Expenditures	1,468,000	1,634,000	
Tort Claim Reimbursement	226,000	207,000	
Operating Transfers Out	(16,000,000)	(16,000,000)	(16,000,000)
Operating Transfer - Motor Fuel Tax	(267,938,000)	(367,334,000)	(375,550,000)
Bonds Issued	678,880,000	1,167,899,000	920,000,000
Original Issue Premium	56,234,000	40,006,000	
TOTAL TRANSPORTATION PARTNERSHIP ACCOUNT	1,025,496,000	1,404,578,000	1,125,378,000
 RURAL ARTERIAL TRUST ACCOUNT			
Motor Vehicle Fuel Tax	36,140,000	36,688,000	37,221,000
Motor Vehicle Licenses			1,000
Investment Income	213,000	58,000	386,000
Sale of Property - Other	1,000		
Recovery of Prior Expenditure Authority Expenditures	137,000		
TOTAL RURAL ARTERIAL TRUST ACCOUNT	36,491,000	36,746,000	37,608,000
 MOTOR VEHICLE ACCOUNT			
Motor Vehicle Fuel Tax	752,623,000	770,147,000	768,393,000
Use Fuel Tax(Other Than MV Fuel)	375,171,000	398,458,000	418,436,000
Other Taxes	49,000	56,000	51,000
Motor Vehicle Fuel Tax Distribution	(471,512,000)	(478,598,000)	(481,336,000)
Liquid Fuel Licenses	12,000	14,000	14,000
Motor Vehicle Licenses	381,904,000	404,060,000	488,816,000
Automobile Sales Licenses	3,252,000	3,395,000	3,368,000
Other Licenses, Permits and Fees	16,015,000	15,673,000	15,597,000
Department of Transportation	1,196,541,000	1,140,628,000	645,806,000
Office of Personnel Management		30,000	
Federal Revenue - Non Assistance	74,000	8,000	
Investment Income	1,936,000	850,000	3,458,000
Income From Property	3,493,000	3,152,000	
Fines, Forfeits and Seizures	616,000	394,000	335,000
Interest Income	214,000	128,000	
Sale of Property - Timber		6,000	
Sale of Property - Other	6,171,000	5,716,000	
Charges For Services	1,631,000	1,594,000	3,078,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Publications and Documents	1,194,000	1,206,000	3,448,000
Filing Fees and Legal Services	361,000	364,000	378,000
Property and Resources Management			3,234,000
Indirect Cost Reimbursement	7,564,000	3,486,000	
Costs of Investment Activities	(3,000)	(2,000)	
Recovery of Prior Expenditure Authority Expenditures	1,815,000	813,000	
Cash Over and Short	81,000	1,000	
Tort Claim Reimbursement	10,089,000	8,872,000	
Other Revenue	(37,000)	6,906,000	116,000
Contributions and Grants	428,000	108,000	
Federal Revenue - Pass Through			362,000
Reimbursable Contracts	64,544,000	179,809,000	178,007,000
Bond Transfers Out	(58,000,000)	(20,000,000)	
Operating Transfers In	33,530,000	23,993,000	16,360,000
Operating Transfers Out	(64,000,000)	(90,434,000)	(37,702,000)
Operating Transfers - Toll Charges	86,096,000	54,923,000	
Operating Transfers-Debt Service Reimbursements		(4,067,000)	
Operating Transfer - Motor Fuel Tax	(247,474,000)	(279,765,000)	(129,978,000)
Bonds Issued	62,125,000	50,510,000	
Original Issue Premium	4,569,000	1,236,000	
TOTAL MOTOR VEHICLE ACCOUNT	2,171,072,000	2,203,670,000	1,900,241,000
PUGET SOUND FERRY OPERATIONS ACCOUNT			
Motor Vehicle Fuel Tax	42,601,000	43,257,000	43,698,000
Motor Vehicle Licenses	14,796,000	15,455,000	16,184,000
Motor Vehicle Operator Licenses			14,771,000
Investment Income	375,000	109,000	931,000
Income From Property	6,749,000	7,468,000	7,452,000
Fines, Forfeits and Seizures	40,000	113,000	
Interest Income	2,000	1,000	
Sale of Property - Other	371,000	36,000	
Charges For Services	11,000		
Publications and Documents	8,000	3,000	
Indirect Cost Reimbursement	9,000		
Costs of Investment Activities	(1,000)	(1,000)	
Recovery of Prior Expenditure Authority Expenditures	1,032,000	3,000	
Cash Over and Short	9,000	(23,000)	
Charges for Transportation Services	311,278,000	320,650,000	344,026,000
Tort Claim Reimbursement	75,000	17,000	
Other Revenue	155,000	400,000	
Reimbursable Contracts		121,000	121,000
Operating Transfers In	87,500,000	83,000,000	103,083,000
TOTAL PUGET SOUND FERRY OPERATIONS ACCOUNT	465,010,000	470,609,000	530,266,000
URBAN ARTERIAL TRUST ACCOUNT			
Investment Income	(9,000)		
Operating Transfers In	(28,635,000)		
TOTAL URBAN ARTERIAL TRUST ACCOUNT	(28,644,000)		
TRANSPORTATION IMPROVEMENT ACCOUNT			
Motor Vehicle Fuel Tax	188,566,000	191,432,000	194,207,000
Motor Vehicle Licenses			1,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Motor Vehicle Operator Licenses			4,403,000
Investment Income	395,000	110,000	839,000
Costs of Investment Activities	(1,000)	(1,000)	
Recovery of Prior Expenditure Authority Expenditures	5,000		
Operating Transfers In	33,635,000	5,000,000	6,680,000
Operating Transfer - Motor Fuel Tax	(17,250,000)	(16,186,000)	(5,609,000)
TOTAL TRANSPORTATION IMPROVEMENT ACCOUNT	205,350,000	180,355,000	200,521,000
COUNTY ARTERIAL PRESERVATION ACCOUNT			
Motor Vehicle Fuel Tax	27,878,000	28,302,000	28,712,000
Motor Vehicle Operator Licenses			2,132,000
Investment Income	11,000	3,000	39,000
Sale of Property - Other	1,000		
Operating Transfers In	3,000,000	3,000,000	3,000,000
TOTAL COUNTY ARTERIAL PRESERVATION ACCOUNT	30,890,000	31,305,000	33,883,000
CAPITAL VESSEL REPLACEMENT ACCOUNT			
Motor Vehicle Licenses		10,260,000	41,150,000
Investment Income	12,000	10,000	39,000
Charges for Transportation Services	6,157,000	7,731,000	
Operating Transfers In			25,580,000
Operating Transfers Out	(6,221,000)	(18,699,000)	(46,856,000)
TOTAL CAPITAL VESSEL REPLACEMENT ACCOUNT	(52,000)	(698,000)	19,913,000
DOL SERVICES ACCOUNT			
Motor Vehicle Licenses	5,837,000	6,067,000	7,225,000
Motor Vehicle Operator Licenses			12,866,000
Investment Income	8,000	2,000	20,000
TOTAL DOL SERVICES ACCOUNT	5,845,000	6,069,000	20,111,000
SPECIAL CATEGORY C ACCOUNT			
Motor Vehicle Fuel Tax	46,464,000	47,171,000	47,854,000
Investment Income	17,000	5,000	50,000
Operating Transfers In	2,500,000	1,500,000	
Operating Transfer - Motor Fuel Tax	(48,567,000)	(50,331,000)	(15,110,000)
TOTAL SPECIAL CATEGORY C ACCOUNT	414,000	(1,655,000)	32,794,000
TACOMA NARROWS TOLL BRIDGE ACCOUNT			
Investment Income	107,000	29,000	236,000
Fines, Forfeits and Seizures	6,411,000	(334,000)	6,124,000
Interest Income		3,000	
Sale of Property - Other	207,000	3,000	
Recovery of Prior Expenditure Authority Expenditures	1,000		
Cash Over and Short	2,000	2,000	
Charges for Transportation Services	103,438,000	133,703,000	145,950,000
Other Revenue	457,000	1,309,000	1,054,000
Operating Transfers Out		(950,000)	(950,000)
Operating Transfers - Toll Charges	(86,096,000)	(54,923,000)	(131,960,000)
TOTAL TACOMA NARROWS TOLL BRIDGE ACCOUNT	24,527,000	78,842,000	20,454,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
ALASKAN WAY VIADUCT REPLACEMENT PROJECT ACCOUNT			
Bonds Issued			50,110,000
TRANSPORTATION 2003 ACCOUNT (NICKEL ACCOUNT)			
Motor Vehicle Fuel Tax	253,726,000	257,581,000	259,024,000
Use Fuel Tax(Other Than MV Fuel)	56,035,000	60,769,000	63,726,000
Motor Vehicle Licenses	47,350,000	76,119,000	70,967,000
Investment Income	1,435,000	417,000	3,997,000
Fines, Forfeits and Seizures	62,000	15,000	
Interest Income	1,000	1,000	
Costs of Investment Activities	(3,000)	(3,000)	
Recovery of Prior Expenditure Authority Expenditures	466,000	1,529,000	
Tort Claim Reimbursement	44,000	29,000	
Other Revenue	1,000		
Operating Transfers In	6,221,000	18,699,000	46,856,000
Operating Transfers Out			(25,580,000)
Operating Transfers-Debt Service Reimbursements		(16,539,000)	
Operating Transfer - Motor Fuel Tax	(301,702,000)	(343,754,000)	(197,192,000)
Bonds Issued	330,135,000	219,807,000	165,999,000
Original Issue Premium	28,181,000	18,160,000	
TOTAL TRANSPORTATION 2003 ACCOUNT (NICKEL ACCOUNT)	421,952,000	292,830,000	387,797,000
MULTIUSE ROADWAY SAFETY ACCOUNT			
Motor Vehicle Licenses		48,000	85,000
I-405 EXPRESS TOLL LANES OPERATIONS ACCT			
Charges for Transportation Services			12,414,000
Operating Transfers In		2,019,000	
TOTAL I-405 EXPRESS TOLL LANES OPERATIONS ACCT		2,019,000	12,414,000
TRANSPORTATION FACILITIES ACCOUNT			
Sale of Property - Other			6,230,000
TOTAL MOTOR VEHICLE FUND	4,828,339,000	5,278,196,000	4,996,930,000
MULTIMODAL TRANSPORTATION FUND			
ESSENTIAL RAIL ASSISTANCE ACCOUNT			
Investment Income	9,000	3,000	9,000
Income From Property	212,000	93,000	
Recovery of Prior Expenditure Authority Expenditures		7,000	144,000
Other Revenue	58,000		
Operating Transfers In		288,000	200,000
Loan Principal Repayment		150,000	124,000
TOTAL ESSENTIAL RAIL ASSISTANCE ACCOUNT	279,000	541,000	477,000
AERONAUTICS ACCOUNT			
Motor Vehicle Fuel Tax	6,051,000	5,600,000	5,876,000
Excise Taxes - Other	80,000	63,000	72,000
Aircraft	200,000	251,000	260,000
Department of Transportation	1,861,000	309,000	4,100,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Investment Income	52,000	11,000	88,000
Income From Property	3,000		
Fines, Forfeits and Seizures	50,000	22,000	
Interest Income	2,000		
Charges For Services	3,000	1,000	
Recovery of Prior Expenditure Authority Expenditures	10,000	240,000	
Tort Claim Reimbursement	44,000	1,000	
Reimbursable Contracts		14,000	60,000
TOTAL AERONAUTICS ACCOUNT	8,356,000	6,512,000	10,456,000
MOTORCYCLE SAFETY EDUCATION ACCOUNT			
Motor Vehicle Operator Licenses	4,240,000	4,299,000	4,662,000
Investment Income	12,000	3,000	32,000
Recovery of Prior Expenditure Authority Expenditures	44,000		
TOTAL MOTORCYCLE SAFETY EDUCATION ACCOUNT	4,296,000	4,302,000	4,694,000
TRANSPORTATION INFRASTRUCTURE ACCOUNT			
Investment Income	68,000	21,000	194,000
Fines, Forfeits and Seizures		111,000	
Charges For Services		11,000	
Recovery of Prior Expenditure Authority Expenditures	14,000		
Operating Transfers In	5,000,000	5,000,000	5,000,000
Loan Principal Repayment	539,000	548,000	1,584,000
TOTAL TRANSPORTATION INFRASTRUCTURE ACCOUNT	5,621,000	5,691,000	6,778,000
HIGH-OCCUPANCY TOLL LANES OPERATIONS ACCOUNT			
Investment Income	9,000	4,000	41,000
Fines, Forfeits and Seizures	128,000	6,000	
Charges for Transportation Services	2,176,000	2,442,000	2,551,000
Other Revenue	6,000	24,000	
TOTAL HIGH-OCCUPANCY TOLL LANES OPERATIONS ACCOUNT	2,319,000	2,476,000	2,592,000
HIGHWAY SAFETY ACCOUNT			
Commercial Driver Schools Fees	242,000	270,000	271,000
Motor Vehicle Licenses	4,138,000	4,770,000	4,868,000
Motor Vehicle Operator Licenses	150,482,000	199,202,000	170,616,000
Other Licenses, Permits and Fees	767,000	1,842,000	1,850,000
Department of Transportation	33,120,000	40,752,000	31,108,000
Federal Emergency Management Agency	207,000		
Homeland Security	1,333,000	581,000	
Investment Income	119,000	40,000	420,000
Fines, Forfeits and Seizures	1,358,000	1,311,000	801,000
Publications and Documents	32,577,000	36,624,000	32,910,000
Recovery of Prior Expenditure Authority Expenditures	396,000	213,000	
Cash Over and Short	11,000	(13,000)	
Tort Claim Reimbursement		15,000	
Other Revenue	(8,000)	23,000	
Contributions and Grants	234,000	219,000	118,000
Operating Transfers In	3,000,000	17,000,000	63,000,000
Operating Transfers Out	(23,000,000)	(42,000,000)	(36,625,000)
TOTAL HIGHWAY SAFETY ACCOUNT	204,976,000	260,849,000	269,337,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
REGIONAL MOBILITY GRANT PROGRAM ACCOUNT			
Investment Income	184,000	61,000	507,000
Recovery of Prior Expenditure Authority Expenditures	1,050,000	152,000	
Operating Transfers In	40,000,000	40,000,000	75,000,000
Operating Transfers Out	(1,000,000)		
TOTAL REGIONAL MOBILITY GRANT PROGRAM ACCOUNT	40,234,000	40,213,000	75,507,000
FREIGHT MOBILITY MULTIMODAL ACCOUNT			
Motor Vehicle Licenses	6,000,000	6,000,000	6,000,000
Motor Vehicle Operator Licenses			1,066,000
Investment Income	119,000	29,000	175,000
Fines, Forfeits and Seizures	102,000		
Recovery of Prior Expenditure Authority Expenditures		51,000	
Contributions and Grants	480,000		
Reimbursable Contracts		1,320,000	1,065,000
Operating Transfers In			7,200,000
TOTAL FREIGHT MOBILITY MULTIMODAL ACCOUNT	6,701,000	7,400,000	15,506,000
RURAL MOBILITY GRANT PROGRAM ACCOUNT			
Investment Income	12,000	6,000	32,000
Operating Transfers In	20,000,000	20,000,000	20,000,000
Operating Transfers Out	(3,000,000)	(3,000,000)	(3,000,000)
TOTAL RURAL MOBILITY GRANT PROGRAM ACCOUNT	17,012,000	17,006,000	17,032,000
STATE ROUTE NUMBER 520 CORRIDOR ACCOUNT			
Department of Transportation	18,282,000	215,999,000	104,801,000
Investment Income	487,000	1,236,000	7,335,000
Fines, Forfeits and Seizures	2,703,000	119,000	
Sale of Property - Other	95,000		
Costs of Investment Activities	(4,000)	(5,000)	
Recovery of Prior Expenditure Authority Expenditures	126,000	4,000	
Cash Over and Short	3,000	1,000	
Charges for Transportation Services	83,332,000	136,274,000	172,404,000
Other Revenue	2,214,000	4,026,000	1,002,000
Operating Transfers In		886,000	1,500,000
Operating Transfers Out	(58,000)		
Operating Transfers - Toll Charges		(52,050,000)	
Operating Transfers - Debt Service	(61,729,000)	(56,842,000)	(63,788,000)
Bonds Issued	1,019,175,000	603,855,000	216,377,000
Original Issue Premium	149,849,000	37,969,000	
TOTAL STATE ROUTE NUMBER 520 CORRIDOR ACCOUNT	1,214,475,000	891,472,000	439,631,000
COMPLETE STREETS GRANT PROGRAM ACCOUNT			
Operating Transfers In			9,750,000
STATE ROUTE NUMBER 520 CIVIL PENALTIES ACCOUNT			
Investment Income	4,000	14,000	162,000
Fines, Forfeits and Seizures	11,495,000	8,810,000	18,310,000
Interest Income		6,000	
Operating Transfers Out		(886,000)	(1,500,000)

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
TOTAL STATE ROUTE NUMBER 520 CIVIL PENALTIES ACCOUNT	11,499,000	7,944,000	16,972,000
LIMOUSINE CARRIERS ACCOUNT			
Fines, Forfeits and Seizures		8,000	
PUBLIC TRANSPORTATION GRANT PROGRAM ACCOUNT			
Other Revenue	(9,000,000)	(26,000,000)	
Operating Transfers In	9,000,000	26,000,000	38,500,000
TOTAL PUBLIC TRANSPORTATION GRANT PROGRAM ACCOUNT			38,500,000
DOL TECH IMPROVE AND DATA MGMNT ACCOUNT			
Publications and Documents		125,000	897,000
MULTIMODAL TRANSPORTATION ACCOUNT			
Retail Sales Tax	100,121,000	118,675,000	130,289,000
Compensating Tax	10,636,000	12,105,000	13,193,000
Motor Vehicle Licenses	130,102,000	137,348,000	236,811,000
Motor Vehicle Operator Licenses			1,708,000
Other Licenses, Permits and Fees	5,000	1,000	
Department of Transportation	56,633,000	407,476,000	369,369,000
Investment Income	530,000	163,000	1,447,000
Income From Property	(7,000)		
Fines, Forfeits and Seizures	263,000	250,000	
Indirect Cost Reimbursement	142,000	4,000	
Costs of Investment Activities	(1,000)	(1,000)	
Recovery of Prior Expenditure Authority Expenditures	784,000	1,115,000	
Tort Claim Reimbursement		10,000	
Other Revenue	2,000		
Reimbursable Contracts	896,000	429,000	100,000
Operating Transfers In	4,000,000	3,000,000	25,000,000
Operating Transfers Out	(116,000,000)	(118,000,000)	(206,500,000)
Commute Trip Reduction Transfer	(4,592,000)	(1,500,000)	
Operating Transfers-Debt Service Reimbursements	(21,876,000)	(25,825,000)	(26,866,000)
Bonds Issued	35,580,000		20,126,000
Original Issue Premium	4,241,000		
TOTAL MULTIMODAL TRANSPORTATION ACCOUNT	201,459,000	535,250,000	564,677,000
TOTAL MULTIMODAL TRANSPORTATION FUND	1,717,227,000	1,779,789,000	1,472,806,000
CENTRAL ADMINISTRATIVE AND REGULATORY FUND			
ARCHITECTS' LICENSE ACCOUNT			
Architect Licenses	700,000	718,000	1,174,000
PROFESSIONAL ENGINEERS' ACCOUNT			
Engineering and Surveying Licenses	3,370,000	3,742,000	3,661,000
Recovery of Prior Expenditure Authority Expenditures		5,000	
Operating Transfers Out		(1,913,000)	
TOTAL PROFESSIONAL ENGINEERS' ACCOUNT	3,370,000	1,834,000	3,661,000
REAL ESTATE COMMISSION ACCOUNT			

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Motor Vehicle Licenses	2,000	1,000	
Real Estate Licenses	7,484,000	8,643,000	9,000,000
Recovery of Prior Expenditure Authority Expenditures	1,000	5,000	
Cash Over and Short	1,000		
Operating Transfers Out		(3,400,000)	
TOTAL REAL ESTATE COMMISSION ACCOUNT	7,488,000	5,249,000	9,000,000
COUNTY SALE/USE TAX EQUALIZATION ACCOUNT			
Operating Transfers Out	(3,000)		
MUNICIPAL SALE/USE TAX EQUALIZATION			
Operating Transfers Out	(12,000)		
CERTIFIED PUBLIC ACCOUNTANTS' ACCOUNT			
Retail Sales Tax		2,000	
Accountant's Licenses and Permits	4,188,000	2,790,000	4,000,000
Operating Transfers Out			(2,000,000)
TOTAL CERTIFIED PUBLIC ACCOUNTANTS' ACCOUNT	4,188,000	2,792,000	2,000,000
TIMBER TAX DISTRIBUTION ACCOUNT			
Timber Tax	74,958,000	89,424,000	109,821,000
Timber Tax Distribution	(63,941,000)	(76,932,000)	(96,339,000)
Recovery of Prior Expenditure Authority Expenditures	7,000		
Other Revenue		1,000	
Timber Tax Transfer	(6,202,000)	(6,125,000)	(6,880,000)
TOTAL TIMBER TAX DISTRIBUTION ACCOUNT	4,822,000	6,368,000	6,602,000
STATE INVESTMENT BOARD EXPENSE ACCOUNT			
Investment Income	20,000	6,000	65,000
Recovery of Prior Expenditure Authority Expenditures	5,000		
Other Revenue	1,098,000	1,273,000	1,478,000
Investment Admin Transfer-SIB Only	25,811,000	34,694,000	41,202,000
TOTAL STATE INVESTMENT BOARD EXPENSE ACCOUNT	26,934,000	35,973,000	42,745,000
BUSINESS LICENSE ACCOUNT			
Penalties and Interest		1,000	
Alias Business Certification Fees	881,000	884,000	904,000
Master License Fees	11,528,000	15,511,000	17,758,000
Other Licenses, Permits and Fees	119,000	132,000	126,000
Cash Over and Short	7,000	3,000	
TOTAL BUSINESS LICENSE ACCOUNT	12,535,000	16,531,000	18,788,000
FIRE SERVICE TRUST ACCOUNT			
Fireworks Licenses	164,000	158,000	160,000
CHARITABLE, EDUCATIONAL, PENAL, AND REFORMATORY INSTITUTIONS ACCOUNT			
Investment Income	14,000	7,000	72,000
Income From Property	1,051,000	869,000	925,000
Interest Income	5,000		

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Sale of Property - Timber	8,135,000	6,464,000	8,244,000
Sale of Property - Other	892,000	869,000	925,000
Recovery of Prior Expenditure Authority Expenditures		23,000	
Other Revenue	1,000		4,000
Operating Transfers Out	(9,000,000)		
TOTAL CHARITABLE, EDUCATIONAL, PENAL, AND REFORMATORY INSTITUTIONS ACCOUNT	1,098,000	8,232,000	10,170,000
WASTE REDUCTION/RECYCLING/LITTER CONTROL			
Fines, Forfeits and Seizures	3,000		
Litter Control Revenue	19,284,000	10,641,000	13,467,000
Recovery of Prior Expenditure Authority Expenditures	22,000		
Other Revenue	9,000	5,000	
Operating Transfers Out	(9,694,000)		
TOTAL WASTE REDUCTION/RECYCLING/LITTER CONTROL	9,624,000	10,646,000	13,467,000
STATE VEHICLE PARKING ACCOUNT			
Income From Property	6,665,000	7,312,000	6,778,000
Charges For Services	803,000	19,000	8,000
Recovery of Prior Expenditure Authority Expenditures	10,000		
Other Revenue	6,000		
Operating Transfers In	172,000	291,000	310,000
Operating Transfers Out	(126,000)	(126,000)	(252,000)
Operating Transfers-Debt Service Reimbursements	(1,937,000)	(1,922,000)	(1,875,000)
TOTAL STATE VEHICLE PARKING ACCOUNT	5,593,000	5,574,000	4,969,000
UNIFORM COMMERCIAL CODE ACCOUNT			
Filing Fees and Legal Services	1,935,000	1,851,000	1,842,000
VEHICLE LICENSE FRAUD ACCOUNT			
Fines, Forfeits and Seizures	226,000	255,000	266,000
Operating Transfers In	300,000		
TOTAL VEHICLE LICENSE FRAUD ACCOUNT	526,000	255,000	266,000
DISASTER RESPONSE ACCOUNT			
Homeland Security	70,086,000	69,625,000	46,403,000
Recovery of Prior Expenditure Authority Expenditures	104,000		56,000,000
Operating Transfers In	23,150,000	14,200,000	8,000,000
TOTAL DISASTER RESPONSE ACCOUNT	93,340,000	83,825,000	110,403,000
COUNTY RESEARCH SERVICES ACCOUNT			
Operating Transfers In	541,000		
Operating Transfers Out	(72,000)		
TOTAL COUNTY RESEARCH SERVICES ACCOUNT	469,000		
DISTRESSED COUNTY ASSISTANCE ACCOUNT			
Operating Transfers Out	(1,000)		
STATE DROUGHT PREPAREDNESS ACCOUNT			
Other Revenue	7,000	41,000	10,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Loan Principal Repayment	28,000	14,000	6,000
TOTAL STATE DROUGHT PREPAREDNESS ACCOUNT	35,000	55,000	16,000
REAL ESTATE APPRAISER COMMISSION ACCOUNT			
Real Estate Licenses	1,513,000	1,442,000	1,652,000
Investment Income	5,000	1,000	15,000
TOTAL REAL ESTATE APPRAISER COMMISSION ACCOUNT	1,518,000	1,443,000	1,667,000
BUSINESS AND PROFESSIONS ACCOUNT			
Auctioneers	146,000	141,000	144,000
Beautician and Barber Licenses	8,654,000	8,901,000	9,009,000
Athletic Licenses	358,000	525,000	476,000
Land Sales Disclosure Act	213,000	276,000	274,000
Collection Agencies Licenses	597,000	704,000	752,000
Employment Agency Licenses	2,000	1,000	
Motor Vehicle Licenses	(41,000)	39,000	2,000
Automobile Sales Licenses		299,000	560,000
Notary Fees and Commission of Deeds	1,183,000	1,135,000	1,118,000
Real Estate Licenses	341,000	491,000	492,000
Security Licenses, Permits and Fees	117,000	119,000	119,000
Sellers of Travel	391,000	403,000	392,000
Other Licenses, Permits and Fees	3,810,000	4,111,000	3,915,000
Recovery of Prior Expenditure Authority Expenditures	5,000	4,000	
Cash Over and Short		93,000	
Operating Transfers Out		(5,638,000)	
TOTAL BUSINESS AND PROFESSIONS ACCOUNT	15,776,000	11,604,000	17,253,000
REAL ESTATE RESEARCH ACCOUNT			
Real Estate Licenses	387,000	415,000	64,000
Recovery of Prior Expenditure Authority Expenditures		16,000	
TOTAL REAL ESTATE RESEARCH ACCOUNT	387,000	431,000	64,000
LICENSE PLATE TECHNOLOGY ACCOUNT			
Motor Vehicle Licenses	2,920,000	3,035,000	10,045,000
Operating Transfers Out	(3,000,000)	(3,000,000)	(3,000,000)
TOTAL LICENSE PLATE TECHNOLOGY ACCOUNT	(80,000)	35,000	7,045,000
MILITARY DEPARTMENT RENT AND LEASE ACCOUNT			
Property and Resources Management	604,000	615,000	615,000
CITY-COUNTY ASSISTANCE ACCOUNT			
Real Estate Excise Tax	218,000	1,110,000	
LIQUOR EXCISE TAX ACCOUNT			
Liquor Sales Tax	25,779,000	43,064,000	69,860,000
Liquor Tax Distributions	(32,475,000)	(23,906,000)	(48,247,000)
Operating Transfers In	1,000		
Operating Transfers Out	(541,000)		
Liquor Excise Tax Account Transfer		(18,470,000)	(20,970,000)
TOTAL LIQUOR EXCISE TAX ACCOUNT	(7,236,000)	688,000	643,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
PUBLIC SERVICE REVOLVING ACCOUNT			
Public Utilities Regulatory Fees	35,326,000	30,500,000	35,910,000
Sale of Property - Other	10,000		
Recovery of Prior Expenditure Authority Expenditures	20,000	1,000	
Operating Transfers Out	(3,204,000)	(2,500,000)	
TOTAL PUBLIC SERVICE REVOLVING ACCOUNT	32,152,000	28,001,000	35,910,000
CHARITABLE ORGANIZATION EDUCATION ACCOUNT			
Charitable Funds Solicitation	699,000	738,000	664,000
INSURANCE COMMISSIONERS REGULATORY ACCOUNT			
Insurance Licenses and Fees	44,787,000	45,577,000	51,023,000
Other Licenses, Permits and Fees	33,000	23,000	40,000
Charges For Services	49,000	441,000	448,000
TOTAL INSURANCE COMMISSIONERS REGULATORY ACCOUNT	44,869,000	46,041,000	51,511,000
FIREARMS RANGE ACCOUNT			
Firearms License Fees and Permits	710,000	668,000	710,000
FINANCIAL FRAUD AND IDENTITY THEFT CRIMES INVESTIGATION AND PROSECUTION ACCOUNT			
Other Licenses, Permits and Fees	709,000	709,000	
Recovery of Prior Expenditure Authority Expenditures	29,000		
TOTAL FINANCIAL FRAUD AND IDENTITY THEFT CRIMES INVESTIGATION AND PROSECUTION ACCOUNT	738,000	709,000	
IGNITION INTERLOCK DEVICE REVOLVING ACCOUNT			
Motor Vehicle Operator Licenses	2,524,000	3,822,000	3,966,000
Operating Transfers In			1,625,000
TOTAL IGNITION INTERLOCK DEVICE REVOLVING ACCOUNT	2,524,000	3,822,000	5,591,000
NEW MOTOR VEHICLE ARBITRATION ACCOUNT			
Motor Vehicle Licenses	1,135,000	1,342,000	1,382,000
WOOD STOVE EDUCATION AND ENFORCEMENT ACCOUNT			
Other Licenses, Permits and Fees	432,000	441,000	456,000
JUDICIAL STABILIZATION TRUST ACCOUNT			
Filing Fees and Legal Services	10,704,000	11,793,000	12,000,000
APPRAISAL MANAGEMENT COMPANY ACCOUNT			
Real Estate Licenses	397,000	206,000	117,000
VOLUNTEER FIREFIGHTERS' AND RESERVE OFFICERS' ADMINISTRATIVE ACCOUNT			
Insurance Premium Tax	12,605,000	13,813,000	16,089,000
Investment Income	6,000	2,000	19,000
Retirement System Transfer	(11,560,000)	(13,495,000)	16,008,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
TOTAL VOLUNTEER FIREFIGHTERS' AND RESERVE OFFICERS' ADMINISTRATIVE ACCOUNT	1,051,000	320,000	32,116,000
PUBLIC WORKS ADMINISTRATION ACCOUNT			
Other Licenses, Permits and Fees	8,981,000	8,751,000	8,594,000
Fines, Forfeits and Seizures	(3,000)	6,000	8,000
TOTAL PUBLIC WORKS ADMINISTRATION ACCOUNT	8,978,000	8,757,000	8,602,000
YOUTH TOBACCO PREVENTION ACCOUNT			
Penalties and Interest	129,000	152,000	80,000
Cigarette Fees and Licenses	1,180,000	1,136,000	1,096,000
Recovery of Prior Expenditure Authority Expenditures	73,000		
TOTAL YOUTH TOBACCO PREVENTION ACCOUNT	1,382,000	1,288,000	1,176,000
MANUFACTURED HOME INSTALLATION TRAINING ACCOUNT			
Safety Inspection Licenses and Fees	16,000	18,000	12,000
Other Licenses, Permits and Fees	312,000	331,000	336,000
Fines, Forfeits and Seizures	3,000	1,000	18,000
Other Revenue	69,000	74,000	74,000
Operating Transfers In	51,000		
TOTAL MANUFACTURED HOME INSTALLATION TRAINING ACCOUNT	451,000	424,000	440,000
COMMUNITY AND ECONOMIC DEVELOPMENT FEE ACCOUNT			
Charges For Services	108,000	437,000	189,000
Other Revenue	1,662,000	2,193,000	2,005,000
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT FEE ACCOUNT	1,770,000	2,630,000	2,194,000
STATE AGENCY PARKING ACCOUNT			
Income From Property	199,000	140,000	
Interest Income	3,000		
Other Revenue	9,000	5,000	
TOTAL STATE AGENCY PARKING ACCOUNT	211,000	145,000	
NISQUALLY EARTHQUAKE ACCOUNT			
Operating Transfers Out	(52,000)		
STATE TREASURER'S SERVICE ACCOUNT			
Investment Income	58,398,000	37,568,000	35,040,000
Recovery of Prior Expenditure Authority Expenditures		1,000	
Cash Over and Short	(9,000)		
State Treasurer's Service Account Transfer	(42,900,000)	(20,200,000)	(20,000,000)
TOTAL STATE TREASURER'S SERVICE ACCOUNT	15,489,000	17,369,000	15,040,000
LOCAL GOVERNMENT ARCHIVES ACCOUNT			
Sale of Property - Other	5,000		
Publications and Documents	5,000	1,000	
Filing Fees and Legal Services	8,040,000	9,025,000	7,609,000
Recovery of Prior Expenditure Authority Expenditures		2,000	
Payments to Escrow Agents for Refunded COPs	(3,846,000)		
Underwriters Discount/Costs of Issuance - Refunding Bonds	(33,000)		

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Original Issue Premium- Refunding COPs	133,000		
Proceeds of Refunding COPs	3,749,000		
TOTAL LOCAL GOVERNMENT ARCHIVES ACCOUNT	8,053,000	9,028,000	7,609,000
LAW ENFORCEMENT OFFICERS' AND FIREFIGHTERS RETIREMENT SYSTEM PLAN 2 EXPENSE ACCT			
Investment Income	1,000		2,000
Recovery of Prior Expenditure Authority Expenditures	2,000		
Investment Admin Transfer-SIB Only	1,707,000	2,249,000	2,615,000
TOTAL LAW ENFORCEMENT OFFICERS' AND FIREFIGHTERS RETIREMENT SYSTEM PLAN 2 EXPENSE ACCT	1,710,000	2,249,000	2,617,000
ELECTION ACCOUNT			
General Services Administration	7,000	12,016,000	8,865,000
Miscellaneous Commissions	5,144,000	1,109,000	
Department of Health and Human Services	503,000	4,000	
Investment Income	94,000	27,000	166,000
TOTAL ELECTION ACCOUNT	5,748,000	13,156,000	9,031,000
DEPARTMENT OF RETIREMENT SYSTEMS EXPENSE ACCOUNT			
Investment Income	81,000	22,000	152,000
Charges For Services	52,476,000	58,633,000	64,763,000
Operating Transfers Out	(6,660,000)		
TOTAL DEPARTMENT OF RETIREMENT SYSTEMS EXPENSE ACCOUNT	45,897,000	58,655,000	64,915,000
CAPITOL CAMPUS RESERVE ACCOUNT			
Operating Transfers In			2,596,000
YOUTH ATHLETIC FACILITY ACCOUNT			
Investment Income	3,000		6,000
DEFERRED COMPENSATION ADMINISTRATIVE ACCOUNT			
Investment Income	14,000	4,000	34,000
Charges For Services	3,243,000	3,200,000	3,606,000
Investment Admin Transfer-SIB Only		(271,000)	
TOTAL DEFERRED COMPENSATION ADMINISTRATIVE ACCOUNT	3,257,000	2,933,000	3,640,000
FORECLOSURE FAIRNESS ACCOUNT			
Other Tax Distributions	(1,356,000)		
LCB State Excess Profit Distribution	1,356,000		
TOTAL FORECLOSURE FAIRNESS ACCOUNT			
LICENSING AND ENFORCEMENT SYSTEM MODERNIZATION PROJECT ACCOUNT			
Alcoholic Beverages Licenses			3,321,000
TOTAL CENTRAL ADMINISTRATIVE AND REGULATORY FUND	372,300,000	406,702,000	514,194,000
HUMAN SERVICES FUND			
HOSPITAL DATA COLLECTION ACCOUNT			

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Other Licenses, Permits and Fees	216,000	239,000	235,000
HEALTH PROFESSIONS ACCOUNT			
Auctioneers		787,000	
Other Health Professions Licenses	6,190,000	6,146,000	
Hearing Aid Consultants	857,000	973,000	
Certified Psychologist Licenses	1,489,000	1,617,000	
Health Fees and Licenses	2,172,000	2,268,000	
Dental Licenses	9,258,000	8,949,000	
Medical Licenses	27,034,000	28,289,000	107,778,000
Registered and Licensed Practical Nurse Licenses	16,566,000	17,700,000	
Optician Licenses	296,000	297,000	
Optometrists' Licenses	610,000	621,000	
Pharmacy Licenses	8,847,000	8,990,000	
Nursing Home Administrator Licenses	479,000	524,000	
Ocularist Licenses	3,000	4,000	
Occupational Therapist Licenses	664,000	589,000	
Veterinarian Licenses	1,713,000	1,522,000	
Certified Acupuncturist Licenses	525,000	551,000	
Other Licenses, Permits and Fees	16,769,000	20,381,000	
Fines, Forfeits and Seizures	461,000	332,000	
TOTAL HEALTH PROFESSIONS ACCOUNT	93,933,000	100,540,000	107,778,000
BUSINESS ENTERPRISES REVOLVING ACCOUNT			
Sale of Property - Other	1,000	38,000	
Other Revenue	1,890,000	1,920,000	1,926,000
TOTAL BUSINESS ENTERPRISES REVOLVING ACCOUNT	1,891,000	1,958,000	1,926,000
DEATH INVESTIGATIONS ACCOUNT			
Alcoholic Beverages Licenses	300,000	300,000	300,000
Other Licenses, Permits and Fees	474,000	460,000	400,000
Publications and Documents	8,605,000	8,542,000	8,536,000
Recovery of Prior Expenditure Authority Expenditures	17,000		
Autopsy Cost Reimbursements	(2,812,000)	(3,158,000)	(3,135,000)
TOTAL DEATH INVESTIGATIONS ACCOUNT	6,584,000	6,144,000	6,101,000
ASBESTOS ACCOUNT			
Safety Inspection Licenses and Fees	701,000	702,000	638,000
EMERGENCY MEDICAL SERVICES AND TRAUMA CARE SYSTEMS TRUST ACCOUNT			
Motor Vehicle Licenses	15,773,000	16,701,000	17,120,000
Charges For Services	8,566,000	8,553,000	25,035,000
Recovery of Prior Expenditure Authority Expenditures	183,000		
TOTAL EMERGENCY MEDICAL SERVICES AND TRAUMA CARE SYSTEMS TRUST ACCOUNT	24,522,000	25,254,000	42,155,000
ENHANCED 911 ACCOUNT			
Excise Telephone - Taxes	52,297,000	51,118,000	52,116,000
Recovery of Prior Expenditure Authority Expenditures	102,000	21,000	
TOTAL ENHANCED 911 ACCOUNT	52,399,000	51,139,000	52,116,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
SAFE DRINKING WATER ACCOUNT			
Other Licenses, Permits and Fees	3,681,000	5,228,000	5,748,000
Fines, Forfeits and Seizures	1,000		
TOTAL SAFE DRINKING WATER ACCOUNT	3,682,000	5,228,000	5,748,000
DRINKING WATER ASSISTANCE ACCOUNT			
Environmental Protection Agency	53,049,000	83,478,000	76,528,000
Investment Income	191,000	64,000	402,000
Interest Income	4,735,000	5,202,000	5,515,000
Grant Repayments	19,982,000	19,966,000	24,749,000
Recovery of Prior Expenditure Authority Expenditures	1,000		
Other Revenue			85,966,000
Operating Transfers In	13,690,000		8,800,000
Operating Transfers Out	(29,744,000)	(32,000,000)	
Loan Principal Repayment	2,987,000	8,101,000	6,372,000
TOTAL DRINKING WATER ASSISTANCE ACCOUNT	64,891,000	84,811,000	208,332,000
COUNTY PUBLIC HEALTH ACCOUNT			
Operating Transfers Out	(51,000)		
WATERWORKS OPERATOR CERTIFICATION			
Other Licenses, Permits and Fees	1,391,000	1,314,000	1,384,000
Recovery of Prior Expenditure Authority Expenditures	3,000		
TOTAL WATERWORKS OPERATOR CERTIFICATION	1,394,000	1,314,000	1,384,000
DRINKING WATER ASSISTANCE ADMINISTRATIVE ACCOUNT			
Other Licenses, Permits and Fees			765,000
Investment Income	29,000	10,000	97,000
Charges For Services	1,193,000	2,000,000	1,125,000
TOTAL DRINKING WATER ASSISTANCE ADMINISTRATIVE ACCOUNT	1,222,000	2,010,000	1,987,000
LEAD PAINT ACCOUNT			
Other Licenses, Permits and Fees	123,000	147,000	155,000
DRINKING WATER ASSISTANCE REPAYMENT ACCOUNT			
Investment Income	561,000	202,000	2,185,000
Interest Income	770,000	2,010,000	1,347,000
Costs of Investment Activities	(2,000)	(1,000)	
Other Revenue			234,668,000
Operating Transfers In	29,744,000	32,000,000	
Loan Principal Repayment	3,104,000	3,944,000	5,744,000
TOTAL DRINKING WATER ASSISTANCE REPAYMENT ACCOUNT	34,177,000	38,155,000	243,944,000
DOMESTIC VIOLENCE PREVENTION ACCOUNT			
Other Licenses, Permits and Fees	1,310,000	1,240,000	1,240,000
Recovery of Prior Expenditure Authority Expenditures	24,000		
TOTAL DOMESTIC VIOLENCE PREVENTION ACCOUNT	1,334,000	1,240,000	1,240,000
BUILDING CODE COUNCIL ACCOUNT			

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Other Licenses, Permits and Fees	551,000	1,014,000	1,264,000
FIRE SERVICE TRAINING ACCOUNT			
Insurance Premium Tax	6,302,000	6,804,000	7,925,000
Interest Income	1,000		
Charges For Services	2,443,000	2,400,000	2,232,000
Recovery of Prior Expenditure Authority Expenditures	21,000	16,000	
TOTAL FIRE SERVICE TRAINING ACCOUNT	8,767,000	9,220,000	10,157,000
PROBLEM GAMBLING ACCOUNT			
Business and Occupation Tax	775,000	777,000	812,000
Recovery of Prior Expenditure Authority Expenditures	137,000		
Contributions and Grants	20,000		
Operating Transfers In	590,000	599,000	636,000
TOTAL PROBLEM GAMBLING ACCOUNT	1,522,000	1,376,000	1,448,000
ELECTRICAL LICENSE ACCOUNT			
Electrical Licenses	33,255,000	35,585,000	40,400,000
Fines, Forfeits and Seizures	3,588,000	3,218,000	2,498,000
Interest Income	32,000	38,000	30,000
Sale of Property - Other		2,000	
Publications and Documents	34,000	22,000	20,000
Recovery of Prior Expenditure Authority Expenditures	1,000		
Cash Over and Short	8,000	6,000	2,000
Other Revenue	117,000	118,000	116,000
Operating Transfers Out		(3,400,000)	
TOTAL ELECTRICAL LICENSE ACCOUNT	37,035,000	35,589,000	43,066,000
HOME SECURITY FUND ACCOUNT			
Filing Fees and Legal Services	32,964,000	36,292,000	36,292,000
Recovery of Prior Expenditure Authority Expenditures	37,000		
Operating Transfers In	2,000,000		
Operating Transfers Out		(7,500,000)	(7,500,000)
TOTAL HOME SECURITY FUND ACCOUNT	35,001,000	28,792,000	28,792,000
VETERANS INNOVATIONS PROGRAM ACCOUNT			
Contributions and Grants	16,000		
Operating Transfers Out	248,000		
TOTAL VETERANS INNOVATIONS PROGRAM ACCOUNT	264,000		
UNEMPLOYMENT COMPENSATION ADMINISTRATION ACCOUNT			
Department of Labor	329,479,000	320,006,000	267,915,000
Homeland Security		147,000	
TOTAL UNEMPLOYMENT COMPENSATION ADMINISTRATION ACCOUNT	329,479,000	320,153,000	267,915,000
WASHINGTON AUTO THEFT PREVENTION AUTHORITY ACCOUNT			
Fines, Forfeits and Seizures	16,184,000	15,200,000	14,600,000
Operating Transfers In			1,890,000
TOTAL WASHINGTON AUTO THEFT PREVENTION AUTHORITY ACCOUNT	16,184,000	15,200,000	16,490,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
ADMINISTRATIVE CONTINGENCY ACCOUNT			
Fines, Forfeits and Seizures	23,090,000	23,485,000	24,620,000
AFFORDABLE HOUSING FOR ALL ACCOUNT			
Filing Fees and Legal Services	10,417,000	9,089,000	9,089,000
Operating Transfers Out	(2,000,000)		
TOTAL AFFORDABLE HOUSING FOR ALL ACCOUNT	8,417,000	9,089,000	9,089,000
TRAUMATIC BRAIN INJURY ACCOUNT			
Investment Income	15,000	5,000	48,000
Fines, Forfeits and Seizures	3,072,000	6,332,000	2,600,000
Recovery of Prior Expenditure Authority Expenditures	7,000		
TOTAL TRAUMATIC BRAIN INJURY ACCOUNT	3,094,000	6,337,000	2,648,000
EMPLOYMENT SERVICE ADMINISTRATIVE ACCOUNT			
Other Revenue	37,280,000	35,927,000	47,418,000
LOW-INCOME WEATHERIZATION AND STRUCTURAL REHAB. ASSISTANCE ACCOUNT			
Investment Income	19,000	6,000	64,000
Other Revenue	1,114,000	1,114,000	1,080,000
TOTAL LOW-INCOME WEATHERIZATION AND STRUCTURAL REHAB. ASSISTANCE ACCOUNT	1,133,000	1,120,000	1,144,000
FARM LABOR CONTRACTOR ACCOUNT			
Farm Labor Licenses	12,000	28,000	28,000
Fines, Forfeits and Seizures	15,000	6,000	
Interest Income	1,000		
TOTAL FARM LABOR CONTRACTOR ACCOUNT	28,000	34,000	28,000
HOSPITAL SAFETY NET ASSESSMENT ACCOUNT			
Other Licenses, Permits and Fees	435,356,000	669,380,000	742,738,000
Investment Income	399,000	113,000	1,162,000
Costs of Investment Activities	(1,000)	(1,000)	
Recovery of Prior Expenditure Authority Expenditures	(573,000)		
TOTAL HOSPITAL SAFETY NET ASSESSMENT ACCOUNT	435,181,000	669,492,000	743,900,000
BASIC HEALTH PLAN TRUST ACCOUNT			
Insurance Premiums	41,950,000	8,409,000	
HEALTH BENEFIT EXCHANGE ACCOUNT			
Insurance Premium Tax		20,838,000	53,900,000
Department of Health and Human Services	15,570,000		
Other Revenue			110,722,000
Operating Transfers In		676,000	
Operating Transfers Out		(21,514,000)	
TOTAL HEALTH BENEFIT EXCHANGE ACCOUNT	15,570,000		164,622,000
MEDICAID FRAUD PENALTY ACCOUNT			
Fines, Forfeits and Seizures	21,722,000	24,418,000	18,488,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Interest Income		1,000	
Charges For Services			142,000
TOTAL MEDICAID FRAUD PENALTY ACCOUNT	21,722,000	24,419,000	18,630,000
 MEDICAL TEST SITE LICENSURE ACCOUNT			
Charges For Services	2,431,000	2,441,000	2,269,000
 DEDICATED MARIJUANA ACCOUNT			
Marijuana Excise Tax		2,000	199,934,000
Marijuana Licenses and Fees		1,780,000	4,600,000
Operating Transfers Out			(132,654,000)
TOTAL DEDICATED MARIJUANA ACCOUNT		1,782,000	71,880,000
 PUBLIC HEALTH SUPPLEMENTAL ACCOUNT			
Motor Vehicle Licenses			150,000
Investment Income	11,000	4,000	27,000
Contributions and Grants	2,930,000	3,178,000	3,244,000
TOTAL PUBLIC HEALTH SUPPLEMENTAL ACCOUNT	2,941,000	3,182,000	3,421,000
 WASHINGTON HOUSING TRUST ACCOUNT			
Retail Sales Tax	186,000	170,000	
Penalties and Interest	1,186,000	1,335,000	1,380,000
Interest Income	2,292,000	2,400,000	2,400,000
Unclaimed Monies	34,000	37,000	30,000
Grant Repayments	6,241,000	6,785,000	6,784,000
Other Revenue		2,000	2,000
Operating Transfers In			15,500,000
Loan Principal Repayment	626,000	900,000	400,000
TOTAL WASHINGTON HOUSING TRUST ACCOUNT	10,565,000	11,629,000	26,496,000
 SKILLED NURSING FACILITY NET TRUST FUND			
Other Licenses, Permits and Fees	88,054,000	110,681,000	88,000,000
Investment Income	20,000	9,000	67,000
TOTAL SKILLED NURSING FACILITY NET TRUST FUND	88,074,000	110,690,000	88,067,000
 PROSTITUTION PREVENTION AND INTERVENTION ACCOUNT			
Other Licenses, Permits and Fees	79,000	21,000	48,000
 TOBACCO SETTLEMENT ACCOUNT			
Investment Income	16,000	13,000	45,000
Charges For Services	212,035,000	221,673,000	204,541,000
Other Revenue	1,048,000	(318,000)	
Operating Transfers Out	(213,345,000)	(221,678,000)	(204,541,000)
TOTAL TOBACCO SETTLEMENT ACCOUNT	(246,000)	(310,000)	45,000
 TOBACCO PREVENTION AND CONTROL ACCOUNT			
Investment Income	35,000	8,000	44,000
Recovery of Prior Expenditure Authority Expenditures	25,000	130,000	
TOTAL TOBACCO PREVENTION AND CONTROL ACCOUNT	60,000	138,000	44,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
OASI REVOLVING ACCOUNT			
Charges For Services	282,000	282,000	285,000
TOTAL HUMAN SERVICES FUND	1,407,472,000	1,638,392,000	2,247,525,000
WILDLIFE AND NATURAL RESOURCES FUND			
WINTER RECREATION PROGRAM ACCOUNT			
Property and Resources Management	1,869,000	1,700,000	2,465,000
Recovery of Prior Expenditure Authority Expenditures	12,000	8,000	
TOTAL WINTER RECREATION PROGRAM ACCOUNT	1,881,000	1,708,000	2,465,000
FOREST DEVELOPMENT ACCOUNT			
Income From Property	1,125,000	1,260,000	1,305,000
Fines, Forfeits and Seizures	55,000	7,000	
Interest Income	15,000	4,000	
Sale of Property - Timber	36,539,000	44,029,000	51,075,000
Sale of Property - Other	49,000	48,000	54,000
Charges For Services	(39,000)		
Recovery of Prior Expenditure Authority Expenditures	10,000	4,000	
Other Revenue	14,000	3,000	15,000
TOTAL FOREST DEVELOPMENT ACCOUNT	37,768,000	45,355,000	52,449,000
ORV & NONHIGHWAY VEHICLE ACCOUNT			
Motor Vehicle Fuel Tax	4,930,000	5,007,000	5,040,000
Other Revenue	2,000		
TOTAL ORV & NONHIGHWAY VEHICLE ACCOUNT	4,932,000	5,007,000	5,040,000
SNOWMOBILE ACCOUNT			
Motor Vehicle Fuel Tax	1,707,000	1,570,000	1,644,000
Motor Vehicle Licenses	1,722,000	1,801,000	2,656,000
Property and Resources Management	10,000	11,000	
Contributions and Grants	3,000		
Recovery of Prior Expenditure Authority Expenditures		10,000	
TOTAL SNOWMOBILE ACCOUNT	3,442,000	3,392,000	4,300,000
RECLAMATION ACCOUNT			
Power Licenses	1,607,000	1,532,000	1,550,000
Well Construction And Licensing	1,265,000	1,300,000	1,500,000
Investment Income	9,000	8,000	70,000
Fines, Forfeits and Seizures	5,000	4,000	4,000
TOTAL RECLAMATION ACCOUNT	2,886,000	2,844,000	3,124,000
SURVEYS AND MAPS ACCOUNT			
Publications and Documents	271,000	126,000	126,000
Filing Fees and Legal Services	693,000	828,000	828,000
Recovery of Prior Expenditure Authority Expenditures	3,000		
TOTAL SURVEYS AND MAPS ACCOUNT	967,000	954,000	954,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
PARKLAND ACQUISITION ACCOUNT			
Sale of Property - Other	106,000	2,000,000	2,000,000
AQUATIC LANDS ENHANCEMENT ACCOUNT			
Income From Property	34,559,000	33,628,000	33,329,000
Fines, Forfeits and Seizures	513,000	44,000	
Interest Income	42,000	24,000	
Sale of Property - Other	267,000	492,000	482,000
Recovery of Prior Expenditure Authority Expenditures	87,000	9,000	
Aquatic Lands Distributions	(148,000)	(146,000)	(140,000)
Other Revenue	4,000	1,000	1,298,000
Operating Transfers Out	(9,100,000)	(300,000)	(1,411,000)
TOTAL AQUATIC LANDS ENHANCEMENT ACCOUNT	26,224,000	33,752,000	33,558,000
LANDOWNERS CONTINGENCY FOREST FIRE SUPPRESSION ACCOUNT			
Property and Resources Management	851,000	866,000	907,000
RESOURCES MANAGEMENT COST ACCOUNT			
Investment Income	509,000	161,000	1,237,000
Income From Property	47,914,000	46,012,000	45,505,000
Fines, Forfeits and Seizures	639,000	193,000	
Interest Income	65,000	54,000	
Sale of Property - Timber	45,683,000	62,324,000	88,910,000
Sale of Property - Other	641,000	864,000	844,000
Charges For Services	64,000	60,000	46,000
Filing Fees and Legal Services	25,000	14,000	16,000
Property and Resources Management	125,000	122,000	112,000
Costs of Investment Activities	(1,000)	(1,000)	
Recovery of Prior Expenditure Authority Expenditures	223,000	17,000	
Other Revenue	20,000	14,000	32,000
Operating Transfers In	1,633,000	2,802,000	3,974,000
Operating Transfers Out	(6,532,000)	(5,802,000)	(2,981,000)
TOTAL RESOURCES MANAGEMENT COST ACCOUNT	91,008,000	106,834,000	137,695,000
SURFACE MINING RECLAMATION ACCOUNT			
Interest Income	14,000	7,000	
Filing Fees and Legal Services	3,128,000	3,240,000	3,270,000
Other Revenue			1,000
TOTAL SURFACE MINING RECLAMATION ACCOUNT	3,142,000	3,247,000	3,271,000
RECREATIONAL FISHERIES ENHANCEMENT			
Fishing Licenses-Other	2,586,000	2,911,000	2,780,000
SALMON RECOVERY ACCOUNT			
Sale of Property - Other	6,000		
WARM WATER GAME FISH ACCOUNT			
Fishing Licenses-Other	2,238,000	2,314,000	2,680,000
Income From Property		1,000	
Sale of Property - Other		2,000	
Recovery of Prior Expenditure Authority Expenditures	1,000		

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
TOTAL WARM WATER GAME FISH ACCOUNT	2,239,000	2,317,000	2,680,000
VESSEL RESPONSE ACCOUNT			
Fines, Forfeits and Seizures	102,000	484,000	100,000
PARK LAND TRUST REVOLVING ACCOUNT			
Investment Income	2,000	1,000	15,000
Sale of Property - Timber	61,000	82,000	
Other Revenue		14,000	
Operating Transfers In		639,000	
Recreation Access Pass Transfer	2,627,000	2,783,000	2,982,000
TOTAL PARK LAND TRUST REVOLVING ACCOUNT	2,690,000	3,519,000	2,997,000
WASTE TIRE REMOVAL ACCOUNT			
Replacement Tire Fee	7,322,000	7,549,000	7,832,000
Operating Transfers Out	(5,472,000)	(3,743,000)	
TOTAL WASTE TIRE REMOVAL ACCOUNT	1,850,000	3,806,000	7,832,000
AQUATIC INVASIVE SPECIES ENFORCEMENT ACCOUNT			
Vessel Registration Fees	243,000	244,000	234,000
AQUATIC INVASIVE SPECIES PREVENTION ACCOUNT			
Vessel Registration Fees	731,000	732,000	702,000
Sale of Property - Other	3,000		
Recovery of Prior Expenditure Authority Expenditures		3,000	
TOTAL AQUATIC INVASIVE SPECIES PREVENTION ACCOUNT	734,000	735,000	702,000
STATE WILDLIFE ACCOUNT			
Commercial Fishing-Privilege Tax	5,000	3,000	6,000
Firearms License Fees and Permits	50,000	51,000	63,000
Commercial Fishing Licenses	1,019,000		
Fishing Licenses-Other	69,916,000	71,490,000	74,123,000
Motor Vehicle Licenses	6,657,000	8,460,000	8,823,000
Other Licenses, Permits and Fees	3,402,000	3,672,000	8,757,000
Investment Income	118,000	53,000	492,000
Income From Property	790,000	1,023,000	668,000
Fines, Forfeits and Seizures	1,652,000	1,810,000	1,565,000
Interest Income		17,000	
Sale of Property - Timber	229,000		
Sale of Property - Other	958,000	758,000	838,000
Charges For Services	11,026,000	13,142,000	11,659,000
Property and Resources Management	4,000	3,000	4,000
Recovery of Prior Expenditure Authority Expenditures	118,000	42,000	
Cash Over and Short	1,000	2,000	
Other Revenue	55,000	466,000	36,000
Operating Transfers In			(100,000)
Operating Transfers Out		(250,000)	
Recreation Access Pass Transfer	2,627,000	2,783,000	2,982,000
TOTAL STATE WILDLIFE ACCOUNT	98,627,000	103,525,000	109,916,000

Table 12
Budgeted Treasury Funds - Revenue

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
AQUATIC ALGAE CONTROL ACCOUNT			
Vessel Registration Fees	488,000	488,000	468,000
Recovery of Prior Expenditure Authority Expenditures	4,000		
TOTAL AQUATIC ALGAE CONTROL ACCOUNT	492,000	488,000	468,000
WATER RIGHTS TRACKING SYSTEM ACCOUNT			
Water Resources Fees	152,000	140,000	130,000
SPECIAL WILDLIFE ACCOUNT			
Department of Agriculture	216,000	500,000	432,000
Department of Defense	64,000		68,000
Department of the Interior		1,100,000	1,000,000
Department of Energy	88,000		
Investment Income	24,000	11,000	102,000
Income From Property	(13,000)	398,000	
Contributions and Grants		29,000	
Costs of Investment Activities	(10,000)		
Contributions and Grants	2,583,000	4,322,000	4,512,000
Reimbursable Contracts	257,000	718,000	112,000
Investment Admin Transfer-SIB Only	(1,000)		
TOTAL SPECIAL WILDLIFE ACCOUNT	3,208,000	7,078,000	6,226,000
BASIC DATA ACCOUNT			
Property and Resources Management	170,000	310,000	170,000
FOREST AND FISH SUPPORT ACCOUNT			
Business and Occupation Tax	10,416,000	9,979,000	8,628,000
Tax Credits - B & O	(2,985,000)	(1,755,000)	
Recovery of Prior Expenditure Authority Expenditures		184,000	
TOTAL FOREST AND FISH SUPPORT ACCOUNT	7,431,000	8,408,000	8,628,000
WILDLIFE REHABILITATION ACCOUNT			
Motor Vehicle Licenses	364,000	371,000	377,000
AQUATIC LAND DREDGED MATERIAL DISPOSAL SITE ACCOUNT			
Interest Income	1,000		
Filing Fees and Legal Services	129,000	140,000	140,000
Recovery of Prior Expenditure Authority Expenditures	1,000		
TOTAL AQUATIC LAND DREDGED MATERIAL DISPOSAL SITE ACCOUNT	131,000	140,000	140,000
PARKS IMPROVEMENT ACCOUNT			
Income From Property	(7,000)		
Other Revenue	995,000	1,060,000	1,060,000
Operating Transfers Out	(215,000)	(560,000)	(560,000)
TOTAL PARKS IMPROVEMENT ACCOUNT	773,000	500,000	500,000
CLEANUP SETTLEMENT ACCOUNT			
Investment Income	984,000	290,000	2,193,000
Costs of Investment Activities	(3,000)	(1,000)	
Recovery of Prior Expenditure Authority Expenditures	3,000		

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Other Revenue			(2,572,000)
Operating Transfers In	10,974,000	9,962,000	12,728,000
Operating Transfers Out		(372,000)	
TOTAL CLEANUP SETTLEMENT ACCOUNT	11,958,000	9,879,000	12,349,000
BIOTOXIN ACCOUNT			
Fishing Licenses-Other	1,840,000	1,503,000	1,990,000
ENERGY RECOVERY ACT ACCOUNT			
Department of Energy	22,484,000	1,700,000	
Investment Income	50,000	2,000	178,000
Interest Income	38,000	631,000	
Grant Repayments		(1,481,000)	5,934,000
Loan Principal Repayment	296,000	4,488,000	
TOTAL ENERGY RECOVERY ACT ACCOUNT	22,868,000	5,340,000	6,112,000
NATURAL RESOURCES CONSERVATION AREAS STEWARDSHIP ACCOUNT			
Income From Property	90,000	66,000	66,000
Charges For Services	35,000	25,000	
TOTAL NATURAL RESOURCES CONSERVATION AREAS STEWARDSHIP ACCOUNT	125,000	91,000	66,000
MARINE RESOURCES STEWARDSHIP TRUST ACCOUNT			
Investment Income	3,000	1,000	18,000
Recovery of Prior Expenditure Authority Expenditures		3,000	
Operating Transfers In	2,100,000	3,700,000	125,000
TOTAL MARINE RESOURCES STEWARDSHIP TRUST ACCOUNT	2,103,000	3,704,000	143,000
WATER RIGHTS PROCESSING ACCOUNT			
Water Resources Fees	2,000	126,000	30,000
Other Licenses, Permits and Fees		9,000	9,000
TOTAL WATER RIGHTS PROCESSING ACCOUNT	2,000	135,000	39,000
STATE TOXICS CONTROL ACCOUNT			
Hazardous Substance Tax	202,565,000	156,763,000	156,800,000
Tax Credits - Hazardous Substance Tax	(13,836,000)	(8,438,000)	
Hazardous Waste Fees	11,132,000		
Other Licenses, Permits and Fees	8,000	4,000	
Fines, Forfeits and Seizures	659,000	321,000	400,000
Interest Income	69,000	110,000	140,000
Hazardous Waste Cleanup Recoveries	11,060,000	10,560,000	10,640,000
Recovery of Prior Expenditure Authority Expenditures	181,000	21,000	
Other Revenue			15,633,000
Contributions and Grants		501,000	
Reimbursable Contracts	206,000	40,000	499,000
Operating Transfers In	31,000,000	372,000	
Operating Transfers Out		(57,154,000)	(1,286,000)
TOTAL STATE TOXICS CONTROL ACCOUNT	243,044,000	103,100,000	182,826,000
LOCAL TOXICS CONTROL ACCOUNT			
Hazardous Substance Tax	222,542,000	123,171,000	123,200,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Tax Credits - Hazardous Substance Tax	(15,474,000)	(6,630,000)	
Recovery of Prior Expenditure Authority Expenditures	210,000		
Other Revenue			50,689,000
Operating Transfers In		32,000,000	
Operating Transfers Out	(31,000,000)	(63,000,000)	
TOTAL LOCAL TOXICS CONTROL ACCOUNT	176,278,000	85,541,000	173,889,000
WATER QUALITY PERMIT ACCOUNT			
Water Quality Fees	37,180,000	38,753,000	40,997,000
Interest Income	13,000	11,000	2,000
Other Revenue			108,000
TOTAL WATER QUALITY PERMIT ACCOUNT	37,193,000	38,764,000	41,107,000
UNDERGROUND STORAGE TANK ACCOUNT			
Other Licenses, Permits and Fees	3,043,000	2,902,000	3,122,000
Fines, Forfeits and Seizures	80,000	60,000	60,000
TOTAL UNDERGROUND STORAGE TANK ACCOUNT	3,123,000	2,962,000	3,182,000
HYDRAULIC PROJECT APPROVAL ACCOUNT			
Other Licenses, Permits and Fees	272,000	776,000	594,000
BIOSOLIDS PERMIT ACCOUNT			
Other Licenses, Permits and Fees	1,852,000	1,850,000	2,008,000
Fines, Forfeits and Seizures	5,000		
TOTAL BIOSOLIDS PERMIT ACCOUNT	1,857,000	1,850,000	2,008,000
FOREST PRACTICES APPLICATION ACCOUNT			
Forest Practices Permit Fees	712,000	1,340,000	1,800,000
Other Revenue			1,000
TOTAL FOREST PRACTICES APPLICATION ACCOUNT	712,000	1,340,000	1,801,000
ENVIRONMENTAL LEGACY STEWARDSHIP ACCOUNT			
Hazardous Substance Tax		108,489,000	122,457,000
Operating Transfers In		90,000,000	
Operating Transfers Out		(24,000,000)	
TOTAL ENVIRONMENTAL LEGACY STEWARDSHIP ACCOUNT		174,489,000	122,457,000
REGIONAL FISHERIES ENHANCEMENT SALMONID RECOVERY ACCOUNT			
Department of the Interior	1,991,000	5,001,000	5,001,000
Sale of Property - Other		1,080,000	
TOTAL REGIONAL FISHERIES ENHANCEMENT SALMONID RECOVERY ACCOUNT	1,991,000	6,081,000	5,001,000
HAZARDOUS WASTE ASSISTANCE ACCOUNT			
Hazardous Waste Fees	5,548,000	5,430,000	5,663,000
Interest Income	4,000	2,000	
TOTAL HAZARDOUS WASTE ASSISTANCE ACCOUNT	5,552,000	5,432,000	5,663,000
RADIOACTIVE MIXED WASTE ACCOUNT			
Hazardous Waste Fees		13,568,000	14,774,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Operating Transfers In		4,154,000	
TOTAL RADIOACTIVE MIXED WASTE ACCOUNT		17,722,000	14,774,000
AIR POLLUTION CONTROL ACCOUNT			
Burning Permit Fees	1,136,000	1,483,000	1,613,000
Other Licenses, Permits and Fees	751,000	1,669,000	3,143,000
Fines, Forfeits and Seizures	186,000	136,000	120,000
Sale of Property - Other	2,000		
Recovery of Prior Expenditure Authority Expenditures	1,000		
Other Revenue		22,000	
TOTAL AIR POLLUTION CONTROL ACCOUNT	2,076,000	3,310,000	4,876,000
OIL SPILL PREVENTION ACCOUNT			
Hazardous Substance Tax	7,531,000	6,960,000	17,908,000
Hazardous Waste Cleanup Recoveries	(2,000)		
TOTAL OIL SPILL PREVENTION ACCOUNT	7,529,000	6,960,000	17,908,000
FRESHWATER AQUATIC WEEDS ACCOUNT			
Motor Vehicle Licenses	1,259,000	1,264,000	1,272,000
Recovery of Prior Expenditure Authority Expenditures	10,000		
TOTAL FRESHWATER AQUATIC WEEDS ACCOUNT	1,269,000	1,264,000	1,272,000
OIL SPILL RESPONSE ACCOUNT			
Hazardous Substance Tax	198,000	143,000	
Hazardous Waste Cleanup Recoveries	2,090,000	200,000	200,000
TOTAL OIL SPILL RESPONSE ACCOUNT	2,288,000	343,000	200,000
RECREATION ACCESS PASS ACCOUNT			
Income From Property	32,367,000	35,379,000	36,039,000
Fines, Forfeits and Seizures	479,000	1,000,000	1,044,000
Recreation Access Pass Transfer	(32,846,000)	(34,787,000)	(38,227,000)
TOTAL RECREATION ACCESS PASS ACCOUNT		1,592,000	(1,144,000)
DUNGENESS CRAB APPEALS ACCOUNT			
Operating Transfers Out	(30,000)		
RECREATION RESOURCES ACCOUNT			
Motor Vehicle Fuel Tax	12,145,000	12,592,000	12,713,000
NOVA PROGRAM ACCOUNT			
Motor Vehicle Fuel Tax	6,950,000	7,058,000	7,105,000
Motor Vehicle Licenses	2,504,000	2,453,000	2,529,000
Automobile Sales Licenses	6,000	6,000	7,000
Other Revenue			2,167,000
TOTAL NOVA PROGRAM ACCOUNT	9,460,000	9,517,000	11,808,000
PARKS RENEWAL AND STEWARDSHIP ACCOUNT			
Motor Vehicle Licenses	15,518,000	13,740,000	13,378,000
Income From Property	41,675,000	41,258,000	47,082,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Litter Control Revenue		10,000,000	10,000,000
Interest Income	13,000	1,000	
Sale of Property - Timber	288,000	438,000	300,000
Sale of Property - Other	43,000	51,000	
Room, Board and Meals	475,000	479,000	580,000
Contributions and Grants	182,000	209,000	300,000
Recovery of Prior Expenditure Authority Expenditures	160,000	105,000	
Cash Over and Short	5,000	(5,000)	
Other Revenue	366,000	357,000	368,000
Contributions and Grants	595,000	2,575,000	1,318,000
Operating Transfers In	215,000	560,000	560,000
Recreation Access Pass Transfer	27,592,000	29,221,000	32,736,000
TOTAL PARKS RENEWAL AND STEWARDSHIP ACCOUNT	87,127,000	98,989,000	106,622,000
COLUMBIA RIVER BASIN WATER SUPPLY REVENUE RECOVERY ACCT			
Water Resources Fees	180,000	871,000	1,500,000
Investment Income		1,000	11,000
Interest Income		1,000	
TOTAL COLUMBIA RIVER BASIN WATER SUPPLY REVENUE RECOVERY ACCT	180,000	873,000	1,511,000
COASTAL PROTECTION ACCOUNT			
Motor Vehicle Fuel Tax	17,000	17,000	16,000
Fines, Forfeits and Seizures	587,000	1,000,000	1,000,000
Interest Income		5,000	
Other Revenue	216,000	200,000	200,000
Operating Transfers Out	(1,000,000)		
TOTAL COASTAL PROTECTION ACCOUNT	(180,000)	1,222,000	1,216,000
PERPETUAL SURVEILLANCE AND MAINTENANCE ACCOUNT			
Investment Income	412,000	126,000	1,061,000
Property and Resources Management	120,000	109,000	106,000
Costs of Investment Activities	(1,000)	(1,000)	
TOTAL PERPETUAL SURVEILLANCE AND MAINTENANCE ACCOUNT	531,000	234,000	1,167,000
OYSTER RESERVE LAND ACCOUNT			
Investment Income	8,000	2,000	18,000
Sale of Property - Other	406,000	491,000	440,000
TOTAL OYSTER RESERVE LAND ACCOUNT	414,000	493,000	458,000
DERELICT VESSEL REMOVAL ACCOUNT			
Vessel Registration Fees	1,464,000	1,463,000	1,406,000
Other Licenses, Permits and Fees			254,000
Interest Income	2,000		
Charges For Services	7,000		
Recovery of Prior Expenditure Authority Expenditures	1,000		
TOTAL DERELICT VESSEL REMOVAL ACCOUNT	1,474,000	1,463,000	1,660,000
WATER POLLUTION CONTROL REVOL ADMIN			
Charges For Services		482,000	2,111,000

Table 12
Budgeted Treasury Funds - Revenue

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
WATER POLLUTION CONTROL REVOLV ACCT			
Environmental Protection Agency	81,979,000	87,494,000	164,804,000
Investment Income	844,000	336,000	3,160,000
Interest Income	23,125,000	25,402,000	28,015,000
Costs of Investment Activities	(2,000)	(2,000)	
Other Revenue			127,400,000
Operating Transfers In	15,500,000		12,000,000
Loan Principal Repayment	91,191,000	101,154,000	102,801,000
TOTAL WATER POLLUTION CONTROL REVOLV ACCT	212,637,000	214,384,000	438,180,000
TOTAL WILDLIFE AND NATURAL RESOURCES FUND	1,140,843,000	1,153,362,000	1,564,202,000
HIGHER EDUCATION FUND			
EDUCATION LEGACY TRUST ACCOUNT			
Solid Waste Collection Tax			40,275,000
Public Utilities Tax	1,547,000	34,791,000	37,871,000
Inheritance/Estate Taxes	205,204,000	302,410,000	294,300,000
Real Estate Excise Tax		50,525,000	55,523,000
Penalties and Interest	305,000	13,000	
Investment Income	200,000	96,000	1,138,000
Costs of Investment Activities		(1,000)	
Recovery of Prior Expenditure Authority Expenditures	20,000		
Other Revenue			(2,000)
Operating Transfers In		293,344,000	
TOTAL EDUCATION LEGACY TRUST ACCOUNT	207,276,000	681,178,000	429,105,000
UW OPERATING FEES ACCOUNT			
Operating Transfers-Debt Service Reimbursements		(23,531,000)	
WSU OPERATING FEES ACCOUNT			
Operating Transfers In	3,809,000	1,863,000	3,683,000
Operating Transfers-Debt Service Reimbursements	(3,809,000)	(3,789,000)	(3,683,000)
TOTAL WSU OPERATING FEES ACCOUNT		(1,926,000)	
CWU OPERATING FEES ACCOUNT			
Other Revenue			(900,000)
Operating Transfers In	877,000	445,000	
Operating Transfers-Debt Service Reimbursements	(877,000)	(892,000)	900,000
TOTAL CWU OPERATING FEES ACCOUNT		(447,000)	
STATE EDUCATIONAL TRUST FUND ACCOUNT			
Investment Income	45,000	23,000	118,000
Recoveries of Student Financial Aid Expenditures	2,516,000	4,492,000	1,261,000
Operating Transfers In	554,000		
TOTAL STATE EDUCATIONAL TRUST FUND ACCOUNT	3,115,000	4,515,000	1,379,000
TOTAL HIGHER EDUCATION FUND	210,391,000	659,789,000	430,484,000
LOCAL CONSTRUCTION AND LOAN FUND			
PUBLIC WORKS ASSISTANCE ACCOUNT			

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Public Utilities Tax	26,496,000	(64,000)	
Real Estate Excise Tax	61,788,000	25,595,000	27,084,000
Interest Income	14,671,000	16,636,000	13,324,000
Grant Repayments	17,753,000	8,979,000	6,661,000
Other Revenue			52,000,000
Operating Transfers Out	(109,190,000)	(277,244,000)	(20,800,000)
Loan Principal Repayment	197,882,000	259,805,000	194,843,000
TOTAL PUBLIC WORKS ASSISTANCE ACCOUNT	209,400,000	33,707,000	273,112,000
COMMON SCHOOL CONSTRUCTION ACCOUNT			
Federal Revenue - Non Assistance	2,176,000	1,500,000	1,500,000
Investment Income	1,142,000	412,000	2,529,000
Income From Property	46,771,000	41,483,000	41,608,000
Fines, Forfeits and Seizures	6,000		
Interest Income	71,000	88,000	72,000
Sale of Property - Timber	68,536,000	128,873,000	153,779,000
Costs of Investment Activities	(3,000)	(2,000)	
Other Revenue	30,000	5,000	181,568,000
Operating Transfers In	69,985,000	14,999,000	2,217,000
Investment Admin Transfer-SIB Only			14,609,000
Operating Transfers-Debt Service Reimbursements	(12,606,000)	(12,849,000)	(13,184,000)
TOTAL COMMON SCHOOL CONSTRUCTION ACCOUNT	176,108,000	174,509,000	384,698,000
RURAL WASHINGTON LOAN ACCOUNT			
Investment Income	67,000	25,000	245,000
Interest Income	344,000	123,000	
Grant Repayments	82,000	16,000	
Loan Principal Repayment	2,927,000	502,000	
TOTAL RURAL WASHINGTON LOAN ACCOUNT	3,420,000	666,000	245,000
PUBLIC FACILITY CONSTRUCTION LOAN REVOLVING ACCOUNT			
Investment Income	421,000	144,000	1,530,000
Interest Income	1,058,000	977,000	1,357,000
Grant Repayments	1,679,000	1,848,000	592,000
Costs of Investment Activities	(1,000)	(1,000)	
Other Revenue		(235,000)	
Loan Principal Repayment	2,506,000	3,544,000	6,494,000
TOTAL PUBLIC FACILITY CONSTRUCTION LOAN REVOLVING ACCOUNT	5,663,000	6,277,000	9,973,000
TOTAL LOCAL CONSTRUCTION AND LOAN FUND	394,591,000	215,159,000	668,028,000
GENERAL OBLIGATION BOND FUND			
WASHINGTON STATE UNIVERSITY BOND RETIREMENT ACCOUNT			
Investment Income	80,000	32,000	329,000
Tuition and Fees	8,821,000	12,876,000	12,582,000
Other Revenue	2,000	1,000	8,000
Operating Transfers In	53,558,000	50,165,000	6,858,000
Operating Transfers Out	(43,467,000)	(40,085,000)	(34,311,000)
Investment Admin Transfer-SIB Only			35,209,000
TOTAL WASHINGTON STATE UNIVERSITY BOND RETIREMENT ACCOUNT	18,994,000	22,989,000	20,675,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
UNIVERSITY OF WASHINGTON BOND RETIREMENT ACCOUNT			
Investment Income	75,000	28,000	237,000
Tuition and Fees	24,778,000	14,353,000	
Other Revenue			2,000
Operating Transfers In	(4,297,000)	7,072,000	4,458,000
Operating Transfers Out	(14,481,000)	(16,318,000)	
Investment Admin Transfer-SIB Only			2,538,000
TOTAL UNIVERSITY OF WASHINGTON BOND RETIREMENT ACCOUNT	6,075,000	5,135,000	7,235,000
DEBT-LIMIT GENERAL FUND BOND RETIREMENT ACCOUNT			
Payments to Escrow Agents for Refunded Bonds	(2,445,724,000)	(129,682,000)	
Underwriters Discount/Costs of Issuance - Refunding Bonds	(8,884,000)	(118,000)	
Original Issue Premium - Refunding Bonds	358,893,000	14,850,000	
Proceeds of Refunding Bonds	2,095,715,000	114,950,000	
TOTAL DEBT-LIMIT GENERAL FUND BOND RETIREMENT ACCOUNT			
DEBT-LIMIT REIMBURSABLE BOND RETIRE ACCOUNT			
Operating Transfers-Debt Service Reimbursements	2,300,000	1,695,000	1,429,000
NONDEBT-LIMIT GENERAL FUND BOND RETIREMENT ACCOUNT			
Payments to Escrow Agents for Refunded Bonds	(10,093,000)		
Underwriters Discount/Costs of Issuance - Refunding Bonds	(24,000)		
Original Issue Premium - Refunding Bonds	997,000		
Proceeds of Refunding Bonds	9,120,000		
TOTAL NONDEBT-LIMIT GENERAL FUND BOND RETIREMENT ACCOUNT			
NONDEBT-LIMIT REIMBURSABLE BOND RETIREMENT ACCOUNT			
Operating Transfers-Debt Service Reimbursements	159,166,000	165,778,000	207,626,000
Payments to Escrow Agents for Refunded Bonds	(206,132,000)	(2,656,000)	
Underwriters Discount/Costs of Issuance - Refunding Bonds	(491,000)	(2,000)	
Original Issue Premium - Refunding Bonds	19,177,000	304,000	
Proceeds of Refunding Bonds	187,445,000	2,355,000	
TOTAL NONDEBT-LIMIT REIMBURSABLE BOND RETIREMENT ACCOUNT	159,165,000	165,779,000	207,626,000
NONDEBT-LIMIT PROPRIETARY APPROPRIATED BOND RETIREMENT ACCOUNT			
Operating Transfers-Debt Service Reimbursements		8,276,000	4,160,000
NONDEBT-LIMIT PROPRIETARY NONAPPROPRIATED BOND RETIREMENT ACCOUNT			
Payments to Escrow Agents for Refunded Bonds		(677,000)	
Underwriters Discount/Costs of Issuance - Refunding Bonds		(1,000)	
Original Issue Premium - Refunding Bonds		78,000	
Proceeds of Refunding Bonds		600,000	
TOTAL NONDEBT-LIMIT PROPRIETARY NONAPPROPRIATED BOND RETIREMENT ACCOUNT			
TOTAL GENERAL OBLIGATION BOND FUND	186,534,000	203,874,000	241,125,000
TRANSPORTATION BOND FUND			
HIGHWAY BOND RETIREMENT ACCOUNT			

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Investment Income	455,000	211,000	2,103,000
Costs of Investment Activities	(2,000)	(1,000)	
Other Revenue	56,638,000	26,068,000	80,587,000
Operating Transfers-Debt Service Reimbursements		104,764,000	
Operating Transfer - Motor Fuel Tax	865,681,000	1,041,185,000	1,157,532,000
Payments to Escrow Agents for Refunded Bonds	(981,235,000)	(83,408,000)	
Underwriters Discount/Costs of Issuance - Refunding Bonds	(4,096,000)	(167,000)	
Original Issue Premium - Refunding Bonds	140,916,000	9,590,000	
Proceeds of Refunding Bonds	844,415,000	73,985,000	
TOTAL HIGHWAY BOND RETIREMENT ACCOUNT	922,772,000	1,172,227,000	1,240,222,000
FERRY BOND RETIREMENT ACCOUNT			
Investment Income	39,000	13,000	186,000
Operating Transfer - Motor Fuel Tax	31,680,000	31,649,000	29,326,000
Payments to Escrow Agents for Refunded Bonds		(35,999,000)	
Underwriters Discount/Costs of Issuance - Refunding Bonds		(71,000)	
Original Issue Premium - Refunding Bonds		4,080,000	
Proceeds of Refunding Bonds		31,990,000	
TOTAL FERRY BOND RETIREMENT ACCOUNT	31,719,000	31,662,000	29,512,000
TRANS IMPROVEMENT BOARD BOND RETIREMENT ACCOUNT			
Investment Income	25,000	4,000	69,000
Operating Transfer - Motor Fuel Tax	17,250,000	16,186,000	10,609,000
Payments to Escrow Agents for Refunded Bonds	(10,158,000)		
Underwriters Discount/Costs of Issuance - Refunding Bonds	(32,000)		
Original Issue Premium - Refunding Bonds	1,426,000		
Proceeds of Refunding Bonds	8,765,000		
TOTAL TRANS IMPROVEMENT BOARD BOND RETIREMENT ACCOUNT	17,276,000	16,190,000	10,678,000
TOTAL TRANSPORTATION BOND FUND	971,767,000	1,220,079,000	1,280,412,000
TRANSPORTATION REVENUE BOND FUND			
TOLL FACILITY BOND RETIREMENT ACCOUNT			
Department of Transportation			200,638,000
Investment Income	17,000	17,000	182,000
Operating Transfers - Toll Charges		52,050,000	
Operating Transfers - Debt Service	61,729,000	56,842,000	63,788,000
TOTAL TOLL FACILITY BOND RETIREMENT ACCOUNT	61,746,000	108,909,000	264,608,000
TOTAL TRANSPORTATION REVENUE BOND FUND	61,746,000	108,909,000	264,608,000
STATE FACILITIES FUND			
CAPITOL BUILDING CONSTRUCTION ACCOUNT			
Investment Income	6,000	2,000	33,000
Income From Property	293,000	237,000	232,000
Interest Income	5,000	1,000	
Sale of Property - Timber	11,627,000	13,014,000	17,601,000
Sale of Property - Other	8,000	8,000	8,000
Other Revenue	1,000		4,000
Operating Transfers In	616,000	3,413,000	387,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Operating Transfers Out	(4,691,000)	(4,835,000)	(2,470,000)
Operating Transfers-Debt Service Reimbursements	(10,304,000)	(10,176,000)	(10,083,000)
TOTAL CAPITOL BUILDING CONSTRUCTION ACCOUNT	(2,439,000)	1,664,000	5,712,000
STATE BUILDING CONSTRUCTION ACCOUNT			
Fines, Forfeits and Seizures		4,000	
Sale of Property - Other	15,000	2,000	
Recovery of Prior Expenditure Authority Expenditures	855,000	635,000	
Other Revenue			1,000,000,000
Contributions and Grants		250,000	
Bond Transfers Out	(76,055,000)	(33,950,000)	(49,198,000)
Operating Transfers In	75,000		
Operating Transfers Out	(1,101,000)		
Bonds Issued	1,170,105,000	1,019,719,000	2,168,551,000
Original Issue Premium	136,370,000	90,405,000	
TOTAL STATE BUILDING CONSTRUCTION ACCOUNT	1,230,264,000	1,077,065,000	3,119,353,000
THURSTON COUNTY CAPITAL FACILITIES ACCOUNT			
Income From Property	7,654,000	7,526,000	7,428,000
Sale of Property - Other		640,000	
Operating Transfers In	917,000	412,000	816,000
Operating Transfers Out	(8,000,000)	(3,200,000)	
TOTAL THURSTON COUNTY CAPITAL FACILITIES ACCOUNT	571,000	5,378,000	8,244,000
CAPITAL HISTORIC DISTRICT CONSTRUCTION ACCOUNT			
Operating Transfers Out	(75,000)		
MILITARY DEPARTMENT CAPITAL ACCOUNT			
Sale of Property - Other	2,712,000	295,000	
TOTAL STATE FACILITIES FUND	1,231,033,000	1,084,402,000	3,133,309,000
HIGHER EDUCATION FACILITIES FUND			
STATE HIGHER EDUCATION CONSTRUCTION ACCOUNT			
Investment Income	6,000	1,000	8,000
COMMUNITY/TECHNICAL COLLEGE CAPITAL PROJECTS ACCOUNT			
Tuition and Fees	79,771,000	83,257,000	88,230,000
EASTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT			
Investment Income	50,000	18,000	168,000
Income From Property	170,000	101,000	63,000
Sale of Property - Other	1,138,000		
Tuition and Fees	5,056,000	6,050,000	6,100,000
Operating Transfers In	4,598,000	4,504,000	
Investment Admin Transfer-SIB Only			4,825,000
TOTAL EASTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT	11,012,000	10,673,000	11,156,000
WASHINGTON STATE UNIVERSITY BUILDING ACCOUNT			
Investment Income	34,000	13,000	89,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Tuition and Fees	14,821,000	12,876,000	12,582,000
Other Revenue		25,000	12,000
Operating Transfers In	24,000,000	40,085,000	30,628,000
Operating Transfers-Debt Service Reimbursements	(5,298,000)	(5,261,000)	(5,094,000)
TOTAL WASHINGTON STATE UNIVERSITY BUILDING ACCOUNT	33,557,000	47,738,000	38,217,000
CENTRAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT			
Investment Income	18,000	8,000	78,000
Income From Property	85,000	59,000	63,000
Interest Income	(249,000)	291,000	
Tuition and Fees	4,894,000	5,600,000	5,300,000
Operating Transfers In	4,598,000	4,504,000	
Investment Admin Transfer-SIB Only			4,825,000
TOTAL CENTRAL WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT	9,346,000	10,462,000	10,266,000
UNIVERSITY OF WASHINGTON BUILDING ACCOUNT			
Investment Income	77,000	28,000	208,000
Tuition and Fees	24,778,000	28,500,000	30,846,000
Operating Transfers In	24,993,000	50,100,000	50,846,000
Operating Transfers Out	8,000,000		
TOTAL UNIVERSITY OF WASHINGTON BUILDING ACCOUNT	57,848,000	78,628,000	81,900,000
WESTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT			
Investment Income	43,000	9,000	76,000
Income From Property	85,000	54,000	63,000
Tuition and Fees	7,091,000	7,528,000	8,374,000
Operating Transfers In	4,598,000	4,504,000	
Investment Admin Transfer-SIB Only			4,825,000
TOTAL WESTERN WASHINGTON UNIVERSITY CAPITAL PROJECTS ACCOUNT	11,817,000	12,095,000	13,338,000
THE EVERGREEN STATE COLLEGE CAPITAL PROJECTS ACCOUNT			
Investment Income	23,000	17,000	49,000
Income From Property	85,000	54,000	63,000
Interest Income		24,000	100,000
Tuition and Fees	3,004,000	2,960,000	2,624,000
Operating Transfers In	4,598,000	4,504,000	
Investment Admin Transfer-SIB Only			4,825,000
Timber Tax Transfer			4,800,000
TOTAL THE EVERGREEN STATE COLLEGE CAPITAL PROJECTS ACCOUNT	7,710,000	7,559,000	12,461,000
COMM/TECH COLLEGE FOREST RESERVE ACCOUNT			
Income From Property	(3,000)		
Sale of Property - Timber	321,000	1,458,000	500,000
Other Revenue			2,000
TOTAL COMM/TECH COLLEGE FOREST RESERVE ACCOUNT	318,000	1,458,000	502,000
GARDNER-EVANS HIGHER EDUCATION CONSTRUCTION ACCOUNT			
Bonds Issued	6,790,000		
Original Issue Premium	788,000		
TOTAL GARDNER-EVANS HIGHER EDUCATION CONSTRUCTION ACCOUNT	7,578,000		

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
TOTAL HIGHER EDUCATION FACILITIES FUND	218,963,000	251,871,000	256,078,000
HIGHER ED ENDOWMENT & OTHER PERMANENT FUNDS			
NAT RES REAL PROPERTY REPLACEMENT			
Investment Income	291,000	65,000	408,000
Interest Income	6,000		
Sale of Property - Timber	5,916,000	17,000,000	23,000,000
Costs of Investment Activities	(1,000)		
Other Revenue	2,000		3,000
Operating Transfers In		222,000	600,000
TOTAL NAT RES REAL PROPERTY REPLACEMENT	6,214,000	17,287,000	24,011,000
DEVELOPMENTAL DISABILITIES COMMUNITY TRUST ACCOUNT			
Investment Income	1,000		6,000
Income From Property	88,000	122,000	16,000
TOTAL DEVELOPMENTAL DISABILITIES COMMUNITY TRUST ACCOUNT	89,000	122,000	22,000
TOTAL HIGHER ED ENDOWMENT & OTHER PERMANENT FUNDS	6,303,000	17,409,000	24,033,000
LIQUOR FUND			
LIQUOR CONTROL BOARD CONSTRUCTION AND MAINTENANCE ACCOUNT			
LCB State Excess Profit Distribution	1,977,000		
Operating Transfers Out	(500,000)		
Equity Transfers - Out	(22,681,000)		
TOTAL LIQUOR CONTROL BOARD CONSTRUCTION AND MAINTENANCE ACCOUNT	(21,204,000)		
TOTAL LIQUOR FUND	(21,204,000)		
WORKERS' COMPENSATION FUND			
ACCIDENT ACCOUNT			
Safety Inspection Licenses and Fees	160,000	69,000	
Department of Labor	13,154,000	12,611,000	12,655,000
Department of Health and Human Services	663,000	823,000	971,000
Investment Income	366,130,000	366,062,000	
Fines, Forfeits and Seizures	44,757,000	26,611,000	
Interest Income	30,592,000	15,959,000	
Dividend Income	1,988,000	1,988,000	
Capital Gains and Losses	184,019,000	183,122,000	
CAPITAL LOSSES	(898,000)		
Sale of Property - Other		1,000	
Workers' Compensation Contribution	285,043,000	295,919,000	302,633,000
Costs of Investment Activities	(2,304,000)	(748,000)	
Recovery of Prior Expenditure Authority Expenditures	787,000	292,000	
Other Revenue	5,000	2,000	
Federal Revenue - Pass Through	159,000	145,000	
Operating Transfers In	91,297,000	54,981,000	
Operating Transfers Out	(664,444,000)	(331,874,000)	
Investment Admin Transfer-SIB Only	(1,537,000)	(1,962,000)	(2,208,000)
Operating Transfers-Debt Service Reimbursements		(4,138,000)	(2,080,000)

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
TOTAL ACCIDENT ACCOUNT	349,571,000	619,863,000	311,971,000
MEDICAL AID ACCOUNT			
Safety Inspection Licenses and Fees	27,000	12,000	
Department of Labor	2,560,000	2,223,000	2,223,000
Department of Health and Human Services	672,000	814,000	963,000
Investment Income	293,329,000	293,249,000	273,000
Fines, Forfeits and Seizures	3,510,000	2,370,000	
Interest Income	997,000	504,000	
Dividend Income	3,266,000	3,266,000	
Capital Gains and Losses	344,292,000	341,646,000	
CAPITAL LOSSES	(2,644,000)		
Sale of Property - Other		1,000	
Workers' Compensation Contribution	284,691,000	301,077,000	316,191,000
Costs of Investment Activities	(2,486,000)	(668,000)	
Recovery of Prior Expenditure Authority Expenditures	814,000	358,000	
Other Revenue	8,000	3,000	
Federal Revenue - Pass Through	37,000	45,000	
Operating Transfers Out	(2,981,000)	(910,000)	
Investment Admin Transfer-SIB Only	(1,460,000)	(1,872,000)	(2,082,000)
Operating Transfers-Debt Service Reimbursements		(4,138,000)	(2,080,000)
TOTAL MEDICAL AID ACCOUNT	924,632,000	937,980,000	315,488,000
TOTAL WORKERS' COMPENSATION FUND	1,274,203,000	1,557,843,000	627,459,000
LOTTERY FUND			
LOTTERY ADMINISTRATIVE ACCOUNT			
Interest Income	109,000	129,000	
Other Revenue		1,000	
Operating Transfers In	24,360,000	25,607,000	25,598,000
TOTAL LOTTERY ADMINISTRATIVE ACCOUNT	24,469,000	25,737,000	25,598,000
TOTAL LOTTERY FUND	24,469,000	25,737,000	25,598,000
OTHER ACTIVITIES FUND			
SECRETARY OF STATE'S REVOLVING ACCOUNT			
Corporation Licenses and Fees	6,178,000	6,257,000	6,652,000
Charges For Services	6,943,000	7,092,000	8,127,000
Publications and Documents		4,000	8,000
Filing Fees and Legal Services	97,000	60,000	35,000
Recovery of Prior Expenditure Authority Expenditures	1,000		
Other Revenue	4,000	2,000	
TOTAL SECRETARY OF STATE'S REVOLVING ACCOUNT	13,223,000	13,415,000	14,822,000
TOTAL OTHER ACTIVITIES FUND	13,223,000	13,415,000	14,822,000
GENERAL SERVICES FUND			
PUBLIC RECORDS EFFICIENCY, PRESERVATION & ACCESS ACCT			
Charges For Services	7,180,000	7,228,000	7,220,000
Publications and Documents	63,000	54,000	89,000

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Other Revenue	9,000	14,000	
TOTAL PUBLIC RECORDS EFFICIENCY, PRESERVATION & ACCESS ACCT	7,252,000	7,296,000	7,309,000
LEGAL SERVICES REVOLVING ACCOUNT			
Charges For Services	186,611,000	201,966,000	221,184,000
Recovery of Prior Expenditure Authority Expenditures	249,000	35,000	
Operating Transfers Out		(2,453,000)	
TOTAL LEGAL SERVICES REVOLVING ACCOUNT	186,860,000	199,548,000	221,184,000
TRANSPORTATION EQUIPMENT ACCOUNT			
Investment Income	101,000	257,000	426,000
Income From Property	112,008,000	114,395,000	115,560,000
Interest Income	40,000	12,000	
Sale of Property - Other	3,788,000	1,524,000	236,000
Gain/Loss on Sale of Capital Assets			2,488,000
Charges For Services	650,000	771,000	328,000
Sales of Goods and Supplies- Prop Funds	24,138,000	23,802,000	25,330,000
Recovery of Prior Expenditure Authority Expenditures	271,000	7,000	
Tort Claim Reimbursement	1,036,000	631,000	598,000
Other Revenue	228,000	85,000	
Operating Transfers In		7,830,000	
TOTAL TRANSPORTATION EQUIPMENT ACCOUNT	142,260,000	149,314,000	144,966,000
PERSONNEL SERVICE ACCOUNT			
Sale of Property - Other	2,000		
Charges For Services	13,976,000	9,656,000	12,615,000
Other Revenue	450,000		
Operating Transfers Out		(1,466,000)	
Equity Transfers - In		(2,942,000)	
Equity Transfers - Out	(71,000)		
TOTAL PERSONNEL SERVICE ACCOUNT	14,357,000	5,248,000	12,615,000
HIGHER EDUCATION PERSONNEL SERVICES ACCOUNT			
Charges For Services	1,832,000	2,019,000	2,628,000
AUDITING SERVICES REVOLVING ACCOUNT			
Charges For Services	8,188,000	9,821,000	9,222,000
Recovery of Prior Expenditure Authority Expenditures	21,000		
TOTAL AUDITING SERVICES REVOLVING ACCOUNT	8,209,000	9,821,000	9,222,000
ADMINISTRATIVE HEARINGS REVOLVING ACCOUNT			
Charges For Services	36,354,000	36,629,000	38,678,000
Recovery of Prior Expenditure Authority Expenditures	14,000	162,000	
Other Revenue		1,000	
TOTAL ADMINISTRATIVE HEARINGS REVOLVING ACCOUNT	36,368,000	36,792,000	38,678,000
TOTAL GENERAL SERVICES FUND	397,138,000	410,038,000	436,602,000
DATA PROCESSING REVOLVING FUND			

Table 12**Budgeted Treasury Funds - Revenue**

By Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
STATEWIDE INFORMATION TECHNOLOGY SYSTEM DEVELOPMENT REVOLVING ACCOUNT			
Charges For Services			21,253,000
HEALTH INSURANCE			
ST HEALTH CARE AUTHORITY ADMIN ACCT			
Recovery of Prior Expenditure Authority Expenditures	27,000	180,000	
Operating Transfers In	30,578,000	35,328,000	39,818,000
Operating Transfers Out	(4,889,000)		
TOTAL ST HEALTH CARE AUTHORITY ADMIN ACCT	25,716,000	35,508,000	39,818,000
TOTAL HEALTH INSURANCE	25,716,000	35,508,000	39,818,000
TOTAL BUDGETED TREASURY FUNDS - REVENUE	60,598,658,000	69,243,148,000	80,219,224,000